



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Abingdon

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$376,120.57
Motor Fuel Tax Allotment	\$7,065.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,065.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$383,185.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Addieville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,244.19
Motor Fuel Tax Allotment	\$536.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$536.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,780.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Addison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$4,097,470.21
Motor Fuel Tax Allotment	\$78,640.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$78,640.47
Plus Credits Processed	\$63,374.62
Minus Authorizations Processed	\$1,058,058.18
Current Unobligated Balance	\$3,181,427.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2012	95-00077-00-CH	Contract Construct		\$270,530.14
7/10/2012	09-00000-00-GM	Maintenance		\$762,258.00
7/10/2012	94-00076-00-TL	Contract Construct		\$25,047.54
7/10/2012	02-00000-00-GM	Maint. Engineer		\$222.50
TOTAL				\$1,058,058.18

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2012	92-00070-00-RS	Contract Construct		\$63,374.62
TOTAL				\$63,374.62



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Adeline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,234.04
Motor Fuel Tax Allotment	\$180.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$180.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,414.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Albany

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,485.73
Motor Fuel Tax Allotment	\$1,896.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,896.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,382.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Albers

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$36,359.94)
Motor Fuel Tax Allotment	\$2,533.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,533.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$33,826.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Albion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$107,380.56
Motor Fuel Tax Allotment	\$4,231.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,231.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,612.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Aledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$326,748.16
Motor Fuel Tax Allotment	\$7,748.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,748.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$334,496.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Alexis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$59,697.54
Motor Fuel Tax Allotment	\$1,769.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,769.00
Plus Credits Processed	\$523.74
Minus Authorizations Processed	\$28,556.47
Current Unobligated Balance	\$33,433.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	12-00000-00-GM	Maint. Engineer		\$1,785.42
7/18/2012	12-00000-00-GM	Maintenance		\$26,771.05
TOTAL				\$28,556.47

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2012		Other	Adjustment Prior to 1990	\$69.69
7/10/2012		Interest	1992 Interest	\$454.05
TOTAL				\$523.74



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Algonquin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,953,603.07
Motor Fuel Tax Allotment	\$63,960.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,960.58
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,017,563.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Alhambra

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,036.62
Motor Fuel Tax Allotment	\$1,449.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,449.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,486.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Allendale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$49,037.84
Motor Fuel Tax Allotment	\$1,011.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,011.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,380.00
Current Unobligated Balance		\$39,669.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maintenance	per prog	\$10,380.00
TOTAL				\$10,380.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Allenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$10,233.73
Motor Fuel Tax Allotment	\$315.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$315.06
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$9,740.00
Current Unobligated Balance	\$808.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2012	12-00000-00-GM	Maintenance	per prog aprvl	\$9,740.00
TOTAL				\$9,740.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Allerton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$21,940.03
Motor Fuel Tax Allotment	\$619.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$619.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,559.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Alma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,052.91
Motor Fuel Tax Allotment	\$681.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$681.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,734.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Alorton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$430,442.52
Motor Fuel Tax Allotment	\$4,261.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,261.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,704.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Alpha

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$92,015.42
Motor Fuel Tax Allotment	\$1,428.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,428.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,443.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Alsey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$102.23)
Motor Fuel Tax Allotment	\$483.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$381.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Alsip

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,372,668.06
Motor Fuel Tax Allotment	\$41,036.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,036.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,413,704.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Altamont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$122,696.16
Motor Fuel Tax Allotment	\$4,936.58
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,936.58
Plus Credits Processed	\$14,153.73
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$141,786.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maintenance	per audit #74	\$14,153.73
TOTAL				\$14,153.73



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Alto Pass

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,147.12
Motor Fuel Tax Allotment	\$832.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$832.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,979.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Alton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	(\$1,082,915.91)
Motor Fuel Tax Allotment	\$59,317.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,317.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$120,965.60
Current Unobligated Balance	(\$1,144,563.75)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2012	05-00218-01-WR	Contract Construct		\$30,729.00
7/6/2012	05-00218-01-WR	Engineering		\$10,568.95
7/6/2012	05-00218-01-WR	Contract Construct		\$30,729.00
7/6/2012	05-00218-01-WR	Contract Construct		\$30,729.00
7/6/2012	05-00218-01-WR	Engineering		\$8,019.90
7/6/2012	05-00218-01-WR	Engineering		\$10,189.75
TOTAL				\$120,965.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Altona

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$48,216.39
Motor Fuel Tax Allotment	\$1,130.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,130.37
Plus Credits Processed	\$5,258.80
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$54,605.56

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2012		Interest	2007 Interest Per Audit #55	\$1,288.52
7/27/2012		Interest	2004 Interest Per Audit #55	\$258.46
7/27/2012		Interest	2010 Interest Per Audit #55	\$83.26
7/27/2012		Interest	2011 Interest Per Audit #55	\$79.21
7/27/2012		Interest	2002 Interest Per Audit #55	\$264.08
7/5/2012		Other	Credit from 2000	\$499.50
7/27/2012		Interest	2008 Interest Per Audit #55	\$808.39
7/27/2012		Interest	2005 Interest Per Audit #55	\$591.03
7/27/2012		Interest	2009 Interest Per Audit #55	\$86.25
7/27/2012	05-00000-00-GM	Maintenance	Per Audit #55	\$108.34
7/27/2012		Interest	2003 Interest Per Audit #55	\$258.07
7/27/2012		Interest	2006 Interest Per Audit #55	\$933.69
TOTAL				\$5,258.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Alvan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$17,513.66
Motor Fuel Tax Allotment	\$574.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$574.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,088.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Amboy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$62,342.17
Motor Fuel Tax Allotment	\$5,321.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,321.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,664.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Anchor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$48,772.39
Motor Fuel Tax Allotment	\$310.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,083.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Andalusia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$64,966.19
Motor Fuel Tax Allotment	\$2,507.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,507.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,473.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Andover

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$17,705.64
Motor Fuel Tax Allotment	\$1,230.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,230.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,000.00
Current Unobligated Balance		(\$63.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2012	12-00000-00-GM	Maintenance		\$19,000.00
TOTAL				\$19,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Anna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$502,560.10
Motor Fuel Tax Allotment	\$9,455.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,455.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$512,016.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Annawan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,191.87
Motor Fuel Tax Allotment	\$1,869.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,869.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,060.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Antioch

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,659,110.87
Motor Fuel Tax Allotment	\$30,717.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,717.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,689,828.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Apple River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$73,659.93
Motor Fuel Tax Allotment	\$779.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$779.12
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$7,414.25
Current Unobligated Balance	\$67,024.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2012	12-00000-00-GM	Maint. Engineer		\$7,414.25
TOTAL				\$7,414.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Arcola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,598.02
Motor Fuel Tax Allotment	\$6,207.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,207.45
Plus Credits Processed		\$463.07
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,268.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/2/2012		Interest	2011 interest	\$112.92
7/2/2012		Other	09-00000-01-AC	\$350.15
TOTAL				\$463.07



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Arenzville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$24,173.57)
Motor Fuel Tax Allotment	\$870.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$870.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,302.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Argenta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$99,077.57
Motor Fuel Tax Allotment	\$2,015.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,015.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,093.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Arlington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$42,258.91
Motor Fuel Tax Allotment	\$410.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,669.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Arlington Heights

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$661,209.99)
Motor Fuel Tax Allotment	\$159,871.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159,871.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$501,338.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Armington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$122,759.81
Motor Fuel Tax Allotment	\$730.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$730.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,489.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Aroma Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$46,569.01
Motor Fuel Tax Allotment	\$1,581.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,581.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,150.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Arrowsmith

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$316.42)
Motor Fuel Tax Allotment	\$625.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$625.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$309.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Arthur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$96,689.25
Motor Fuel Tax Allotment	\$4,870.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,870.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$101,559.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ashkum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$24,709.98
Motor Fuel Tax Allotment	\$1,619.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,619.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$18,416.40
Current Unobligated Balance		\$7,913.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	12-00000-00-GM	Maintenance	Seal Coat HFE-150, Group 1	\$18,416.40
			TOTAL	\$18,416.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ashland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$41,491.07)
Motor Fuel Tax Allotment	\$2,837.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,837.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$38,653.44)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ashley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$56,242.44)
Motor Fuel Tax Allotment	\$1,141.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,141.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$55,101.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ashmore

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,543.09
Motor Fuel Tax Allotment	\$1,671.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,671.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,214.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ashton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$64,367.55
Motor Fuel Tax Allotment	\$2,069.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,069.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,436.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Assumption

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$38,928.88
Motor Fuel Tax Allotment	\$2,486.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,486.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,415.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Astoria

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,324.74)
Motor Fuel Tax Allotment	\$2,428.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,428.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,104.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Athens

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$58,418.84
Motor Fuel Tax Allotment	\$4,231.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,231.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,650.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Atkinson

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$65,689.75
Motor Fuel Tax Allotment	\$2,069.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,069.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$67,758.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Atlanta

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$4,315.89)
Motor Fuel Tax Allotment	\$3,601.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,601.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$714.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Atwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$949.36)
Motor Fuel Tax Allotment	\$2,605.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,605.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,656.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Auburn

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$244,496.49
Motor Fuel Tax Allotment	\$10,156.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,156.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,652.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Augusta

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$42,915.27
Motor Fuel Tax Allotment	\$1,249.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,249.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,164.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Aurora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$26,958,238.58
Motor Fuel Tax Allotment	\$421,278.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$421,278.52
Plus Credits Processed	\$727,492.87
Minus Authorizations Processed	\$15,491,936.08
Current Unobligated Balance	\$12,615,073.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	00-00230-00-TL	Engineering		\$16,408.59
7/11/2012	85-00168-00-BR	ROW		\$484,731.60
6/26/2012	08-00000-00-GM	Maintenance		\$289,850.02
7/11/2012	87-00177-00-TL	Contract Construct		\$18,185.16
7/11/2012	03-00245-00-RS	Engineering		\$19,208.07
7/11/2012	07-00264-00-BR	Engineering		\$169,678.26
7/11/2012	90-00191-00-WR	Contract Construct		\$29,021.31
7/11/2012	92-00200-00-BR	Engineering		\$172,102.29
7/11/2012	92-00196-00-TL	Contract Construct		\$11,499.70
7/11/2012	90-00188-00-RS	Contract Construct		\$19,904.40
7/11/2012	90-00190-00-RR	Contract Construct		\$10,560.05
7/11/2012	88-00178-00-BR	Contract Construct		\$165,316.26
7/11/2012	87-00174-00-RS	Contract Construct		\$4,992.06
7/23/2012	04-00253-00-WR	Contract Construct		\$4,725,000.00
7/11/2012	89-00186-00-RR	Contract Construct		\$20,520.00
7/11/2012	05-00256-00-EG	Engineering		\$42,576.50
7/11/2012	85-00166-00-FP	Contract Construct		\$37,328.71
7/11/2012	03-00251-00-BR	Engineering		\$149,942.95
7/11/2012	95-00209-00-EG	Engineering		\$22,158.06
7/11/2012	94-00207-00-BR	Engineering		\$52,513.82
7/11/2012	83-00155-00-BR	Engineering		\$142,453.66
7/11/2012	03-00244-00-TL	Contract Construct		\$33,536.40
7/11/2012	93-00206-00-WR	Contract Construct		\$361,540.85
7/11/2012	00-00232-00-BR	Engineering		\$239,528.81
7/11/2012	85-00166-00-FP	Engineering		\$4,335.36
7/11/2012	95-00211-00-TL	Contract Construct		\$226,287.79
7/11/2012	85-00168-00-BR	Engineering		\$1,526,366.81
7/11/2012	06-00000-00-GM	Maintenance		\$315,785.54
7/11/2012	95-00210-00-PV	Contract Construct		\$480,224.56
7/11/2012	95-00210-00-PV	Engineering		\$2,930,769.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	85-00168-00-BR	Contract Construct		\$2,562,124.84
7/11/2012	92-00200-00-BR	Contract Construct		\$207,484.33
TOTAL				\$15,491,936.08

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2012	07-00000-00-GM	Maintenance		\$98,576.34
7/11/2012	99-00222-00-RS	Contract Construct		\$622,622.03
7/11/2012	03-00246-00-TL	Contract Construct		\$5,599.20
7/11/2012	02-00241-03-TL	Contract Construct		\$695.30
TOTAL				\$727,492.87



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ava

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$12,996.39)
Motor Fuel Tax Allotment	\$1,392.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,392.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,604.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Aviston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$42,771.67
Motor Fuel Tax Allotment	\$4,140.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,140.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$45,636.28
Current Unobligated Balance		\$1,275.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maintenance		\$45,636.28
TOTAL				\$45,636.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Avon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$41,255.72
Motor Fuel Tax Allotment	\$1,700.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,700.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,224.00
Current Unobligated Balance		\$41,732.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	12-00000-00-GM	Maintenance		\$1,200.00
7/18/2012	12-00000-00-GM	Maint. Engineer		\$24.00
TOTAL				\$1,224.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Baldwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,960.91
Motor Fuel Tax Allotment	\$794.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$794.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,754.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Banner

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,450.27
Motor Fuel Tax Allotment	\$402.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$402.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,852.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bannockburn

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$455,314.64
Motor Fuel Tax Allotment	\$3,369.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,369.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$458,684.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bardolph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$21,758.84
Motor Fuel Tax Allotment	\$534.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$534.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,293.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Barnard Mill

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,399.39
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,399.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$29,620.62)
Motor Fuel Tax Allotment	\$21,983.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,983.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,636.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Barrington Hills

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$71,432.97
Motor Fuel Tax Allotment	\$8,959.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,959.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,392.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Barry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$85,409.35
Motor Fuel Tax Allotment	\$2,805.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,805.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$88,215.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bartelso

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$15,938.56
Motor Fuel Tax Allotment	\$1,266.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,266.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,205.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bartlett

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$458,254.92
Motor Fuel Tax Allotment	\$87,721.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$87,721.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$545,976.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bartonville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$95,754.09
Motor Fuel Tax Allotment	\$13,775.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,775.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,529.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Basco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,947.92
Motor Fuel Tax Allotment	\$208.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$208.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,156.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Batavia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$279,594.25)
Motor Fuel Tax Allotment	\$55,443.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,443.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$224,150.82)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Batchtown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,890.42
Motor Fuel Tax Allotment	\$455.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$455.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,345.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bath

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$51,995.10
Motor Fuel Tax Allotment	\$708.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$708.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,703.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bay View Gardens

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$72,375.36
Motor Fuel Tax Allotment	\$804.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$804.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$73,180.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Baylis

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$29,553.48
Motor Fuel Tax Allotment	\$436.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$436.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,989.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Beach Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$868,748.15
Motor Fuel Tax Allotment	\$29,031.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,031.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$897,780.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Beardstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$486,539.03
Motor Fuel Tax Allotment	\$13,034.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$13,034.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$59,454.26
Current Unobligated Balance	\$440,119.14

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	12-00000-00-GM	Maintenance		\$57,063.00
7/16/2012	12-00000-00-GM	Maint. Engineer		\$2,391.26
TOTAL				\$59,454.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Beaverville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,573.89
Motor Fuel Tax Allotment	\$770.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$770.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,344.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Beckemeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$10,030.93)
Motor Fuel Tax Allotment	\$2,213.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,213.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,817.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bedford Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$91,022.18
Motor Fuel Tax Allotment	\$1,234.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,234.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,256.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Beecher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$77,299.99
Motor Fuel Tax Allotment	\$9,279.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,279.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,579.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Beecher City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$3,374.69)
Motor Fuel Tax Allotment	\$985.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$985.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,389.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Belgium

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$76,713.10
Motor Fuel Tax Allotment	\$860.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$860.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,573.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Belknap

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$20,714.83
Motor Fuel Tax Allotment	\$221.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,936.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Belle Prairie City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,417.05
Motor Fuel Tax Allotment	\$114.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,532.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Belle Rive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,813.84
Motor Fuel Tax Allotment	\$768.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$768.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,582.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Belleflower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,316.26
Motor Fuel Tax Allotment	\$759.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$759.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,076.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Belleville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$4,488,524.72
Motor Fuel Tax Allotment	\$94,682.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$94,682.77
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,583,207.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bellevue

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$48,417.88
Motor Fuel Tax Allotment	\$4,210.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,210.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,628.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bellmont

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$36,147.25
Motor Fuel Tax Allotment	\$587.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$587.54
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$9,937.50
Current Unobligated Balance	\$26,797.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2012	12-00000-00-GM	Maintenance	per 2012 prog	\$9,937.50
TOTAL				\$9,937.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bellwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$3,908,639.33
Motor Fuel Tax Allotment	\$40,597.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,597.49
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,949,236.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Belvidere

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$452,512.20
Motor Fuel Tax Allotment	\$54,464.20
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,464.20
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$200,586.00
Current Unobligated Balance	\$306,390.40

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	12-00000-00-GM	Maintenance		\$200,586.00
TOTAL				\$200,586.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bement

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$164,796.93
Motor Fuel Tax Allotment	\$3,682.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,682.75
Plus Credits Processed	\$633.43
Minus Authorizations Processed	\$1,904.65
Current Unobligated Balance	\$167,208.46

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	11-00000-00-GM	Maint. Engineer		\$81.05
7/12/2012	11-00000-00-GM	Maint. Engineer		\$1,823.60
TOTAL				\$1,904.65

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2012	11-00000-00-GM	Maintenance		\$633.43
TOTAL				\$633.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Benld

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$77,518.20
Motor Fuel Tax Allotment	\$3,312.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,312.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,830.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bensenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,970,361.63
Motor Fuel Tax Allotment	\$39,066.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,066.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,009,428.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Benson

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$21,176.87
Motor Fuel Tax Allotment	\$900.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$900.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,077.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bently

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,099.52
Motor Fuel Tax Allotment	\$74.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$74.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,174.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Benton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$136,008.23)
Motor Fuel Tax Allotment	\$15,086.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,086.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$120,921.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Berkeley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,496,841.55
Motor Fuel Tax Allotment	\$11,088.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,088.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,507,930.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Berlin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$40,190.88
Motor Fuel Tax Allotment	\$383.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$383.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,574.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Berwyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,317,279.80
Motor Fuel Tax Allotment	\$120,608.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,608.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,437,888.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bethalto

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$403,901.19
Motor Fuel Tax Allotment	\$20,267.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,267.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$424,169.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bethany

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$238,754.29
Motor Fuel Tax Allotment	\$2,878.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,878.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$33,062.00
Current Unobligated Balance	\$208,570.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maint. Engineer	per prg	\$2,262.00
7/20/2012	12-00000-00-GM	Maintenance	per prg	\$30,800.00
TOTAL				\$33,062.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Big Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$35,758.99
Motor Fuel Tax Allotment	\$2,396.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,396.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,015.04
Current Unobligated Balance		(\$5,859.07)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2012	13-00000-00-GM	Maintenance		\$44,015.04
TOTAL				\$44,015.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Biggsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$106,671.97
Motor Fuel Tax Allotment	\$647.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$647.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,319.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,931.11
Motor Fuel Tax Allotment	\$176.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,026.00
Current Unobligated Balance		\$5,081.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maintenance	per prog	\$2,026.00
TOTAL				\$2,026.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Birds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$24,205.29
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,205.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bishop Hill

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,649.08
Motor Fuel Tax Allotment	\$272.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,921.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bismarck

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$15,569.25)
Motor Fuel Tax Allotment	\$1,232.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,232.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,336.70)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Blandinsville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$23,226.92
Motor Fuel Tax Allotment	\$1,385.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,385.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,612.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bloomington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$661,758.83
Motor Fuel Tax Allotment	\$46,870.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,870.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$708,629.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bloomington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,110,223.58
Motor Fuel Tax Allotment	\$163,083.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163,083.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,273,307.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Blue Island

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,655,434.98
Motor Fuel Tax Allotment	\$50,464.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,464.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,705,899.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Blue Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$166,033.16
Motor Fuel Tax Allotment	\$2,465.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,465.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$168,498.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bluffs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,536.80)
Motor Fuel Tax Allotment	\$1,522.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,522.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bluford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$19,809.96
Motor Fuel Tax Allotment	\$1,464.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,464.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,179.50
Current Unobligated Balance		\$4,095.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	12-00000-00-GM	Maintenance		\$17,179.50
TOTAL				\$17,179.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bolingbrook

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$973,931.10)
Motor Fuel Tax Allotment	\$156,178.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$156,178.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$817,752.85)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bondville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$890,617.97
Motor Fuel Tax Allotment	\$943.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$943.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$891,561.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bone Gap

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$29,253.66
Motor Fuel Tax Allotment	\$523.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,777.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bonfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$40,054.95
Motor Fuel Tax Allotment	\$813.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$813.18
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$5,462.50
Current Unobligated Balance	\$35,405.63

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	12-00000-00-GM	Maint. Engineer		\$462.50
7/5/2012	12-00000-00-GM	Maintenance	Inlet Repair	\$5,000.00
TOTAL				\$5,462.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bonnie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,790.77
Motor Fuel Tax Allotment	\$845.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$845.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,635.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bourbonnais

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$653,072.55
Motor Fuel Tax Allotment	\$39,660.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,660.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$692,733.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bowen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$119,532.53
Motor Fuel Tax Allotment	\$1,051.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,051.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,584.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Braceville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$54,700.13
Motor Fuel Tax Allotment	\$1,688.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,688.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,388.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bradford

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,644.01
Motor Fuel Tax Allotment	\$1,634.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,634.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,278.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bradley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$379,267.98
Motor Fuel Tax Allotment	\$33,836.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,836.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$413,104.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Braidwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$276,759.15
Motor Fuel Tax Allotment	\$13,179.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,179.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$289,938.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Breese

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,682.39
Motor Fuel Tax Allotment	\$9,455.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,455.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,138.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bridgeport

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$148,150.76
Motor Fuel Tax Allotment	\$4,014.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,014.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,165.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bridgeview

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,522,547.65
Motor Fuel Tax Allotment	\$35,009.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,009.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,557,557.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brighton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,614.53
Motor Fuel Tax Allotment	\$4,798.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,798.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,412.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brimfield

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,276.41
Motor Fuel Tax Allotment	\$1,847.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,847.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,124.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Broadlands

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$645.91)
Motor Fuel Tax Allotment	\$742.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$742.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Broadview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,222,879.77
Motor Fuel Tax Allotment	\$16,885.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,885.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,239,765.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Broadwell

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$50,677.17
Motor Fuel Tax Allotment	\$308.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$308.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,985.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brocton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$14,662.51)
Motor Fuel Tax Allotment	\$685.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,977.05)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Brookfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$2,487,318.67
Motor Fuel Tax Allotment	\$40,399.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$40,399.52
Plus Credits Processed	\$516,314.09
Minus Authorizations Processed	\$319,724.31
Current Unobligated Balance	\$2,724,307.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/20/2012		Other	04-00000-03-AA	\$243.00
6/20/2012		Other	02-00000-01-AA	\$1,750.00
6/20/2012		Other	04-00000-02-AA	\$291.00
6/20/2012		Other	04-00000-01-AA	\$97.00
6/20/2012		Other	01-00000-01-AA	\$16,134.25
6/20/2012		Other	01-00000-02-AA	\$14,470.00
6/20/2012	91-00000-00-GM	Maintenance		\$52,641.31
6/22/2012	98-00000-00-GM	Maintenance		\$200,000.00
6/20/2012		Other	96-00000-01-AA	\$25,505.00
6/20/2012		Other	02-00000-02-AA	\$2,117.75
6/20/2012		Other	02-00000-03-AA	\$6,475.00
TOTAL				\$319,724.31

CREDITS:

Date	Section	Category	Memo	Amount
6/20/2012	93-00000-00-GM	Maintenance		\$31,108.81
6/20/2012		Interest	per audit report #61	\$231,650.57
6/20/2012	00-00000-00-GM	Maintenance		\$200,000.00
6/21/2012	98-00000-00-GM	Maintenance		\$23,554.71
6/21/2012	97-00000-00-GM	Maintenance		\$30,000.00
TOTAL				\$516,314.09



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Brooklyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$362,670.06
Motor Fuel Tax Allotment	\$1,594.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,594.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$364,264.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Brookport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$63,812.37
Motor Fuel Tax Allotment	\$2,094.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,094.70
Plus Credits Processed	\$1,585.00
Minus Authorizations Processed	\$1,417.52
Current Unobligated Balance	\$66,074.55

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2012	11-00000-00-GM	Maint. Engineer	Per Audit #69	\$1,417.52
TOTAL				\$1,417.52

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2012	11-00000-00-GM	Maintenance	Per Audit #69	\$1,417.52
7/30/2012	11-00000-00-GM	Maintenance	Per Audit #69	\$81.20
7/25/2012		Other	Per Audit #69	\$20.00
7/30/2012		Interest	Per Audit #59	\$66.28
TOTAL				\$1,585.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Broughton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$11,676.69
Motor Fuel Tax Allotment	\$412.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$412.98
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$4,050.00
Current Unobligated Balance	\$8,039.67

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2012	12-00000-00-GM	Maintenance		\$4,050.00
TOTAL				\$4,050.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Browning

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,541.45)
Motor Fuel Tax Allotment	\$291.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$291.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,249.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Browns

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,317.72
Motor Fuel Tax Allotment	\$285.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$285.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,602.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Brownstown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$55,310.97
Motor Fuel Tax Allotment	\$1,615.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,615.73
Plus Credits Processed		\$8,316.60
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,243.30

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maintenance	per audit #74	\$609.94
7/30/2012		Interest	per audit #74	\$206.66
7/30/2012		Other	ICC Incent pymt to -00002-00 -FP	\$7,500.00
TOTAL				\$8,316.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Brussels

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,380.68
Motor Fuel Tax Allotment	\$300.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,680.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bryant

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,360.61
Motor Fuel Tax Allotment	\$468.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$468.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,828.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Buckingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$49,622.00
Motor Fuel Tax Allotment	\$638.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$638.63
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$20,962.50
Current Unobligated Balance	\$29,298.13

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	12-00000-00-GM	Maintenance	OP#2 HFE-150, CA-16	\$16,584.50
7/26/2012	12-00000-00-GM	Maintenance	OP#1 HFE-90, CA-16	\$4,378.00
TOTAL				\$20,962.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Buckley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$71,352.47
Motor Fuel Tax Allotment	\$1,277.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,277.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,629.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Buckner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$67,294.51
Motor Fuel Tax Allotment	\$983.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$983.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,000.00
Current Unobligated Balance		\$66,277.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maintenance		\$2,000.00
TOTAL				\$2,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Buda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,754.21
Motor Fuel Tax Allotment	\$1,145.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,145.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,899.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Buffalo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,624.35
Motor Fuel Tax Allotment	\$1,070.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,070.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,695.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Buffalo Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$207,743.10
Motor Fuel Tax Allotment	\$88,334.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$88,334.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$296,077.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bull Valley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$104,003.05
Motor Fuel Tax Allotment	\$2,292.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,292.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,295.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bulpitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$107,549.37
Motor Fuel Tax Allotment	\$472.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,021.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Buncombe

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,465.33
Motor Fuel Tax Allotment	\$432.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,897.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bunker Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$59,418.86
Motor Fuel Tax Allotment	\$3,776.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,776.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,195.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burbank

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,655,274.74
Motor Fuel Tax Allotment	\$61,574.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,574.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,716,848.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bureau Junction

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,656.56
Motor Fuel Tax Allotment	\$685.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$685.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,342.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burlington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,521.16
Motor Fuel Tax Allotment	\$1,315.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,315.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,836.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burnham

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$182,165.72
Motor Fuel Tax Allotment	\$8,953.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,953.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$191,119.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burnt Prairie

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,835.71
Motor Fuel Tax Allotment	\$110.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,946.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Burr Ridge

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$265,973.69)
Motor Fuel Tax Allotment	\$22,477.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,477.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$243,496.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Bush

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$15,377.71
Motor Fuel Tax Allotment	\$585.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$585.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,963.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Bushnell

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$98,694.93
Motor Fuel Tax Allotment	\$6,635.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,635.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,330.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Butler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,761.88
Motor Fuel Tax Allotment	\$383.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$383.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,145.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Byron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$658,775.13
Motor Fuel Tax Allotment	\$7,989.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,989.22
Plus Credits Processed	\$5,832.64
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$672,596.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2012		Interest	2010	\$416.52
7/20/2012		Interest	2011	\$265.48
7/20/2012		Other	Per Audit No. #60/11-00000-03-AC	\$5,150.64
TOTAL				\$5,832.64



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Cabery

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$26,611.19
Motor Fuel Tax Allotment	\$566.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$566.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,177.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cahokia

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$521,032.45
Motor Fuel Tax Allotment	\$32,444.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,444.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$553,476.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cairo

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$209,321.34
Motor Fuel Tax Allotment	\$6,026.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,026.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,347.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Caledonia

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$36,094.92
Motor Fuel Tax Allotment	\$419.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$419.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,514.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Calhoun

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$20,158.62
Motor Fuel Tax Allotment	\$366.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$366.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,333.80
Current Unobligated Balance	\$19,190.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2012	11-00000-00-GM	Maintenance	per 2011 prg	\$1,075.20
7/17/2012	11-00000-00-GM	Maint. Engineer	per 2011 prg	\$258.60
TOTAL				\$1,333.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Calumet City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$729,213.32)
Motor Fuel Tax Allotment	\$78,853.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78,853.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$650,359.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Calumet Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,146,508.42
Motor Fuel Tax Allotment	\$16,678.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,678.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,163,187.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Camargo

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$21,010.75
Motor Fuel Tax Allotment	\$947.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$947.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,958.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cambria

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$82,325.83)
Motor Fuel Tax Allotment	\$2,614.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,614.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$79,711.72)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cambridge

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,792.67
Motor Fuel Tax Allotment	\$4,598.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,598.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,390.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Camden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,699.35
Motor Fuel Tax Allotment	\$183.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,882.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Camp Point

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$104,867.86
Motor Fuel Tax Allotment	\$2,409.75
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,409.75
Plus Credits Processed	\$5,464.66
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$112,742.27

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2012	10-00000-00-GM	Maintenance		\$5,464.66
TOTAL				\$5,464.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Campbell Hill

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$21,373.29
Motor Fuel Tax Allotment	\$715.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$715.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,088.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Campton Hills

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$114,874.79
Motor Fuel Tax Allotment	\$23,695.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,695.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,569.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Campus

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$29,247.00
Motor Fuel Tax Allotment	\$353.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$353.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,600.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Canton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$696,601.77
Motor Fuel Tax Allotment	\$31,301.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$31,301.22
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$250,000.00
Current Unobligated Balance	\$477,902.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maintenance		\$218,179.41
7/9/2012	12-00000-00-GM	Maint. Engineer		\$31,820.59
TOTAL				\$250,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cantrall

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$427.17)
Motor Fuel Tax Allotment	\$295.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$131.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Capron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$12,602.91)
Motor Fuel Tax Allotment	\$2,929.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,929.17
Plus Credits Processed		\$8,755.77
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$917.97)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2012	11-00000-00-GM	Maintenance		\$8,755.77
TOTAL				\$8,755.77



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carbon Cliff

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$35,099.30
Motor Fuel Tax Allotment	\$4,542.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,542.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,642.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carbon Hill

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$55,088.28
Motor Fuel Tax Allotment	\$734.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$734.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,822.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carbondale

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$671,403.39
Motor Fuel Tax Allotment	\$55,139.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55,139.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$726,542.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Carlinville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$205,303.32
Motor Fuel Tax Allotment	\$12,595.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,595.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$217,899.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Carlock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$91,410.22
Motor Fuel Tax Allotment	\$1,175.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,175.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,585.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carlyle

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$82,802.54
Motor Fuel Tax Allotment	\$6,984.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,984.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,786.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carmi

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$630,726.58
Motor Fuel Tax Allotment	\$11,154.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,154.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,881.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carol Stream

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$4,274,438.03
Motor Fuel Tax Allotment	\$84,535.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$84,535.00
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,358,973.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carpentersville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,027,148.60
Motor Fuel Tax Allotment	\$80,234.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,234.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,107,383.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Carrier Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$9,342.70)
Motor Fuel Tax Allotment	\$3,518.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,518.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,823.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carrollton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$94,587.98
Motor Fuel Tax Allotment	\$5,287.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,287.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,875.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Carterville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$110,449.25
Motor Fuel Tax Allotment	\$11,699.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,699.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,148.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Carthage

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$7,402.00)
Motor Fuel Tax Allotment	\$5,545.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,545.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,856.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cary

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$2,313,190.92
Motor Fuel Tax Allotment	\$38,894.49
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$38,894.49
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,352,085.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Casey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$118,280.41
Motor Fuel Tax Allotment	\$5,894.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,894.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,174.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Caseyville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,623.90
Motor Fuel Tax Allotment	\$9,036.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,036.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,660.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Catlin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$81,750.60
Motor Fuel Tax Allotment	\$4,342.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,342.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,093.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cave In Rock

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,204.31
Motor Fuel Tax Allotment	\$676.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$676.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,881.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cedar Point

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,944.35
Motor Fuel Tax Allotment	\$589.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$589.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,534.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Cedarville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$24,741.35
Motor Fuel Tax Allotment	\$1,577.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,577.41
Plus Credits Processed		\$2.86
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,321.62

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2012	11-00000-00-GM	Maintenance	Per Audit No. 43	\$0.09
7/20/2012		Interest	2010	\$2.77
TOTAL				\$2.86



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Central City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$43,677.85)
Motor Fuel Tax Allotment	\$2,494.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,494.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$41,182.95)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Centralia

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,041,788.46)
Motor Fuel Tax Allotment	\$27,741.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,741.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,014,046.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Centreville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$736,474.83
Motor Fuel Tax Allotment	\$11,301.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,301.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$747,776.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Cerro Gordo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$111,941.32
Motor Fuel Tax Allotment	\$2,986.64
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,986.64
Plus Credits Processed	\$54.97
Minus Authorizations Processed	\$74,663.23
Current Unobligated Balance	\$40,319.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2012	10-00000-00-GM	Maint. Engineer		\$697.73
7/12/2012	12-00000-00-GM	Maint. Engineer		\$2,240.50
7/12/2012	12-00000-00-GM	Maintenance		\$71,725.00
TOTAL				\$74,663.23

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2012		Interest	2011 interest	\$54.97
TOTAL				\$54.97



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Chadwick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$110,806.73
Motor Fuel Tax Allotment	\$1,172.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,172.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$111,979.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Champaign

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$10,258,382.43
Motor Fuel Tax Allotment	\$172,546.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$172,546.25
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$142,337.81
Current Unobligated Balance	\$10,288,590.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	11-00291-00-PV	Engineering		\$142,337.81
TOTAL				\$142,337.81



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chandlerville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,001.10
Motor Fuel Tax Allotment	\$1,177.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,177.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,178.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Channahon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$855,075.81
Motor Fuel Tax Allotment	\$26,737.16
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,737.16
Plus Credits Processed	\$5,871.32
Minus Authorizations Processed	\$54,450.00
Current Unobligated Balance	\$833,234.29

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2012	13-00000-00-GM	Maintenance		\$54,450.00
TOTAL				\$54,450.00

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2012	11-00019-00-RS	Contract Construct		\$5,871.32
TOTAL				\$5,871.32



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chapin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$5,500.24)
Motor Fuel Tax Allotment	\$1,089.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,089.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,410.32)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Charleston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,624,448.67
Motor Fuel Tax Allotment	\$46,487.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,487.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$474,000.00
Current Unobligated Balance	\$1,196,936.43

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	12-00000-00-GM	Maintenance	per aprvd prg	\$474,000.00
TOTAL				\$474,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chatham

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$91,766.70)
Motor Fuel Tax Allotment	\$24,480.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$24,480.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$67,286.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chatsworth

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$14,689.37
Motor Fuel Tax Allotment	\$2,565.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,565.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,254.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Chebanse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$178,827.79
Motor Fuel Tax Allotment	\$2,260.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,260.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,088.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Chenoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$214,157.49
Motor Fuel Tax Allotment	\$3,799.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,799.83
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$44,225.63
Current Unobligated Balance	\$173,731.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	12-00000-00-GM	Maintenance		\$40,354.75
7/12/2012	12-00000-00-GM	Maint. Engineer		\$3,870.88
TOTAL				\$44,225.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Cherry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$40,330.98
Motor Fuel Tax Allotment	\$1,026.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,026.06
Plus Credits Processed		\$177.96
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,535.00

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2012		Interest	2011	\$177.96
TOTAL				\$177.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cherry Valley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$149,622.54
Motor Fuel Tax Allotment	\$6,731.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,731.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,353.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chester

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$398,362.48
Motor Fuel Tax Allotment	\$18,277.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,277.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$416,639.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chesterfield

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$2,217.40)
Motor Fuel Tax Allotment	\$400.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$400.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,817.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chicago

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$187,272,152.74
Motor Fuel Tax Allotment	\$5,738,268.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$5,738,268.13
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$193,010,420.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Chicago Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,750,129.83
Motor Fuel Tax Allotment	\$64,450.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,450.19
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$756,784.76
Current Unobligated Balance	\$1,057,795.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	13-00000-00-GM	Maint. Engineer		\$19,664.80
7/18/2012	13-00000-00-GM	Maintenance		\$737,119.96
TOTAL				\$756,784.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chicago Ridge

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$876,776.83
Motor Fuel Tax Allotment	\$30,451.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,451.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$907,228.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Chillicothe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$139,015.16
Motor Fuel Tax Allotment	\$12,979.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$12,979.02
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$138,980.40
Current Unobligated Balance	\$13,013.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2012	12-00000-01-GM	Maintenance		\$125,590.00
7/24/2012	12-00000-01-GM	Maint. Engineer		\$13,390.40
TOTAL				\$138,980.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Chrisman

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$55,699.68
Motor Fuel Tax Allotment	\$2,858.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,858.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,558.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Christopher

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$35,929.79
Motor Fuel Tax Allotment	\$5,070.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,070.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,000.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cicero

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$14,636,196.21
Motor Fuel Tax Allotment	\$178,583.40
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$178,583.40
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$14,814,779.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Cisco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$30,706.08
Motor Fuel Tax Allotment	\$555.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$555.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,261.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Cisne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,418.58
Motor Fuel Tax Allotment	\$1,430.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,430.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,849.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cissna Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$64,462.56
Motor Fuel Tax Allotment	\$1,800.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,800.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$66,263.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Claremont

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,216.68
Motor Fuel Tax Allotment	\$374.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$374.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,591.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clarendon Hills

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$203,642.13
Motor Fuel Tax Allotment	\$17,939.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,939.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$221,581.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clay City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$25,028.39
Motor Fuel Tax Allotment	\$2,041.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,041.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,069.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clayton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$81,750.27
Motor Fuel Tax Allotment	\$1,509.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,509.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,259.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Clear Lake

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$51,653.57
Motor Fuel Tax Allotment	\$487.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,141.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cleveland

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$56,378.05
Motor Fuel Tax Allotment	\$400.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$400.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,778.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Clifton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$199,046.55
Motor Fuel Tax Allotment	\$3,125.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,125.01
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$224,833.48
Current Unobligated Balance	(\$22,661.92)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	12-00000-00-GM	Maintenance	HMA, Bit. Surface Group 7	\$192,957.38
7/5/2012	12-00000-00-GM	Maintenance	Bit. Surf. Treat.Prev. Mait. Group 6	\$31,876.10
TOTAL				\$224,833.48



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Clinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$728,601.49
Motor Fuel Tax Allotment	\$15,380.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$15,380.26
Plus Credits Processed	\$6,401.24
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$750,382.99

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2012		Interest	2011 interest	\$6,401.24
TOTAL				\$6,401.24



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Coal City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$127,721.07
Motor Fuel Tax Allotment	\$11,893.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$11,893.36
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$216,905.30
Current Unobligated Balance	(\$77,290.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2012	12-00000-01-GM	Maintenance	HMA Surface Work	\$216,905.30
TOTAL				\$216,905.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coal Valley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$265,534.85
Motor Fuel Tax Allotment	\$7,967.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,967.93
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$11,949.10
Current Unobligated Balance	\$261,553.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2012	12-00000-00-GM	Maint. Engineer		\$11,949.10
TOTAL				\$11,949.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Coalton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,479.81
Motor Fuel Tax Allotment	\$647.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$647.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,126.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coatsburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,435.34
Motor Fuel Tax Allotment	\$312.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,748.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cobden

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,703.50
Motor Fuel Tax Allotment	\$2,462.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,462.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,166.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Coffeen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$11,409.71)
Motor Fuel Tax Allotment	\$1,458.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,458.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,951.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Colchester

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$118,183.77
Motor Fuel Tax Allotment	\$2,982.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,982.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,166.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Coleta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,551.37
Motor Fuel Tax Allotment	\$349.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$349.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,900.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Colfax

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$14,906.70)
Motor Fuel Tax Allotment	\$2,258.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,258.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,648.09)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Collinsville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,927,130.70
Motor Fuel Tax Allotment	\$54,451.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,451.43
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,981,582.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Colona

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$78,697.78
Motor Fuel Tax Allotment	\$10,854.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,854.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,552.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Colp

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$33,269.10
Motor Fuel Tax Allotment	\$478.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,748.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Columbia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,088,543.94
Motor Fuel Tax Allotment	\$20,663.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,663.83
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$159,063.50
Current Unobligated Balance	\$950,144.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	12-00000-00-GM	Maintenance		\$159,063.50
TOTAL				\$159,063.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Columbus

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,381.13
Motor Fuel Tax Allotment	\$210.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,117.00
Current Unobligated Balance		(\$525.12)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	12-00000-00-GM	Maintenance		\$13,117.00
TOTAL				\$13,117.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Compton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,759.16
Motor Fuel Tax Allotment	\$645.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$645.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,404.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Concord

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,050.95
Motor Fuel Tax Allotment	\$355.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$355.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,406.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Congerville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$96,536.07
Motor Fuel Tax Allotment	\$1,009.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,009.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,545.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cooksville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$14,172.73
Motor Fuel Tax Allotment	\$387.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$387.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,560.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cordova

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$74,532.41
Motor Fuel Tax Allotment	\$1,430.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,430.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,962.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cornell

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$46,058.31
Motor Fuel Tax Allotment	\$994.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$994.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,052.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Cortland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$105,729.76
Motor Fuel Tax Allotment	\$9,089.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,089.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,819.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Coulterville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$76,919.16
Motor Fuel Tax Allotment	\$2,011.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,011.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$23,715.00
Current Unobligated Balance		\$55,215.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	12-00000-00-GM	Maintenance		\$23,715.00
TOTAL				\$23,715.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Country Club Hills

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$470,406.58
Motor Fuel Tax Allotment	\$35,211.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$35,211.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,586.10
Current Unobligated Balance	\$504,032.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2012	06-00000-00-GM	Maintenance		\$1,586.10
TOTAL				\$1,586.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Countryside

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$51,084.07
Motor Fuel Tax Allotment	\$12,549.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,549.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,633.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Cowden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$16,386.85
Motor Fuel Tax Allotment	\$1,338.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,338.99
Plus Credits Processed	\$600.00
Minus Authorizations Processed	\$16,263.74
Current Unobligated Balance	\$2,062.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maintenance	per prg	\$9,290.00
7/25/2012	11-00000-00-GM	Maintenance	per audit 66	\$5,537.74
7/20/2012	12-00000-00-GM	Maint. Engineer	per prg	\$1,436.00
TOTAL				\$16,263.74

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maintenance	per audit #66	\$600.00
TOTAL				\$600.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crainville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$28,136.86
Motor Fuel Tax Allotment	\$2,669.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,669.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,806.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Creal Springs

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$38,797.52
Motor Fuel Tax Allotment	\$1,155.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,155.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,953.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crescent City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$41,145.31
Motor Fuel Tax Allotment	\$1,309.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,309.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$29,462.85
Current Unobligated Balance		\$12,991.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2012	12-00000-00-GM	Maintenance	Seal Coat, HFE-150 and CA-16	\$29,462.85
TOTAL				\$29,462.85



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Crest Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,096,783.84
Motor Fuel Tax Allotment	\$44,356.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$44,356.87
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$500,421.60
Current Unobligated Balance	\$640,719.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2012	13-00000-00-GM	Maintenance		\$464,580.00
6/27/2012	13-00000-00-GM	Maint. Engineer		\$35,841.60
TOTAL				\$500,421.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Creston

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$76,101.22
Motor Fuel Tax Allotment	\$1,409.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,409.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,510.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crestwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$349,342.13)
Motor Fuel Tax Allotment	\$23,309.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,309.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$326,032.26)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Crete

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$912,117.89
Motor Fuel Tax Allotment	\$17,581.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,581.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$929,699.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Creve Coeur

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$80,848.73)
Motor Fuel Tax Allotment	\$11,603.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,603.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$69,244.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Crossville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$19,621.60
Motor Fuel Tax Allotment	\$1,585.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,585.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,207.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Crystal Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$6,919,676.57
Motor Fuel Tax Allotment	\$86,731.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$86,731.87
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$208,050.18
Current Unobligated Balance	\$6,798,358.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	08-00107-00-FP	Engineering		\$31,367.94
7/18/2012	11-00114-00-CH	Engineering		\$163,983.24
7/18/2012	11-00114-00-CH	Other		\$12,699.00
TOTAL				\$208,050.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Cuba

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	(\$53,988.39)
Motor Fuel Tax Allotment	\$2,754.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,754.61
Plus Credits Processed	\$28,307.44
Minus Authorizations Processed	\$17,484.98
Current Unobligated Balance	(\$40,411.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2012		Interest	2009 Interest Per Audit #66	\$37.30
7/30/2012	01-00015-00-SM	Contract Construct	Per Audit #66	\$150.65
7/30/2012	12-00000-00-GM	Maintenance		\$10,400.00
7/30/2012	08-00000-00-GM	Maintenance	Per Audit #66	\$4,283.03
7/30/2012	01-00015-00-SM	Engineering	Per Audit #66	\$774.25
7/30/2012	02-00000-00-GM	Maintenance	Per Audit #66	\$74.75
7/30/2012	12-00000-00-GM	Maint. Engineer		\$1,208.00
7/30/2012	99-00000-00-GM	Maintenance	Per Audit #66	\$57.00
7/30/2012	02-00017-00-ES	Other	Per Audit #66	\$500.00
TOTAL				\$17,484.98

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2012	04-00000-00-GM	Maintenance	Per Audit #66	\$122.20
7/30/2012		Interest	2003 Interest Per Audit #66	\$1,178.19
7/30/2012	07-00000-00-GM	Maintenance	Per Audit #66	\$68.20
7/30/2012		Interest	2004 Interest Per Audit #66	\$1,055.29
7/30/2012		Interest	2001 Interest Per Audit #66	\$2,955.91
7/30/2012	05-00000-00-GM	Maint. Engineer	Per Audit #66	\$65.63
7/30/2012		Interest	2007 Interest Per Audit #66	\$3,197.64
7/30/2012	05-00000-00-GM	Maintenance	Per Audit #66	\$6,424.56
7/30/2012		Interest	2006 Interest Per Audit #66	\$1,300.43
7/30/2012	04-00000-00-GM	Maint. Engineer	Per Audit #66	\$982.05
7/30/2012	06-00000-00-GM	Maint. Engineer	Per Audit #66	\$502.49
7/30/2012		Interest	2002 Interest Per Audit #66	\$1,630.73
7/30/2012	03-00000-00-GM	Maintenance	Per Audit #66	\$339.97
7/30/2012		Interest	2010 Interest Per Audit #66	\$3.49
7/30/2012	98-00000-00-GM	Maintenance	Per Audit #66	\$0.50
7/18/2012		Other	Adjustment Prior to 1983	\$895.91
7/30/2012		Interest	2005 Interest Per Audit #66	\$2,827.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2012	01-00000-00-GM	Maintenance	Per Audit #66	\$0.36
7/30/2012	10-00000-00-GM	Maintenance	Per Audit #66	\$1,195.92
7/30/2012		Interest	2011 Interest Per Audit #66	\$4.00
7/30/2012		Interest	2008 Interest Per Audit #66	\$3,556.61
TOTAL				<u>\$28,307.44</u>



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Cullom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,726.94
Motor Fuel Tax Allotment	\$1,181.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,181.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,908.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Curran

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,957.89
Motor Fuel Tax Allotment	\$451.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$451.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,409.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Cutler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,910.36
Motor Fuel Tax Allotment	\$938.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$938.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,849.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Cypress

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,454.10
Motor Fuel Tax Allotment	\$498.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$498.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,952.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dahlgren

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$30,376.21
Motor Fuel Tax Allotment	\$1,117.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,117.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,493.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dakota

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$105,662.84
Motor Fuel Tax Allotment	\$1,077.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,077.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$106,739.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dallas City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$157,762.47
Motor Fuel Tax Allotment	\$2,011.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,011.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,774.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dalton City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$43,452.28
Motor Fuel Tax Allotment	\$1,158.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,158.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,610.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Dalzell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$81,025.56
Motor Fuel Tax Allotment	\$1,526.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,526.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,551.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Damiansville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$35,705.92
Motor Fuel Tax Allotment	\$1,045.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,045.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,751.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Dana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$45,258.95
Motor Fuel Tax Allotment	\$338.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,597.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Danforth

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$61,221.94
Motor Fuel Tax Allotment	\$1,285.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,285.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,507.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Danvers

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$58,540.63
Motor Fuel Tax Allotment	\$2,456.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,456.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,997.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Danville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$496,072.21)
Motor Fuel Tax Allotment	\$70,306.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,306.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$425,765.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Darien

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$68,700.52)
Motor Fuel Tax Allotment	\$47,015.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,015.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$536,608.00
Current Unobligated Balance		(\$558,292.83)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2012		Other	IMRF & FICA	\$49,513.00
7/12/2012	13-00000-00-GM	Maintenance		\$487,095.00
TOTAL				\$536,608.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Davis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$281,848.25
Motor Fuel Tax Allotment	\$1,441.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,441.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$283,289.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Davis Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$417,885.09
Motor Fuel Tax Allotment	\$5,051.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,051.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$422,936.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dawson

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$196.31)
Motor Fuel Tax Allotment	\$1,083.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,083.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$887.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Decatur

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$5,559,947.71
Motor Fuel Tax Allotment	\$162,045.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$162,045.10
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$408,139.00
Current Unobligated Balance	\$5,313,853.81

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	09-00905-00-BR	ROW	purchase for South Shores Bridge	\$41,000.00
7/20/2012	12-00000-00-GM	Maintenance	per prog	\$367,100.00
7/16/2012	11-00127-00-BR	Engineering	inv #6	\$39.00
TOTAL				\$408,139.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Deer Creek

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$26,649.66
Motor Fuel Tax Allotment	\$1,498.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,498.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,148.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Deer Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$14,607.40
Motor Fuel Tax Allotment	\$102.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$102.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,709.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Deer Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$160,271.32
Motor Fuel Tax Allotment	\$6,812.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,812.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$167,083.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Deerfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,787,692.48
Motor Fuel Tax Allotment	\$38,796.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$38,796.56
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,826,489.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

DeKalb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,167,517.98
Motor Fuel Tax Allotment	\$93,729.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$93,729.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$29,267.56
Current Unobligated Balance	\$1,231,979.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2012	04-00167-00-BR	Engineering	05/27/12-06/30/12	\$20,911.96
7/17/2012	10-00177-00-BT	Engineering	TSC Invoice	\$2,789.40
7/17/2012	10-00177-00-BT	Engineering	TSC Invoice	\$5,566.20
TOTAL				\$29,267.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

DeLand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	(\$10,497.28)
Motor Fuel Tax Allotment	\$949.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$949.42
Plus Credits Processed	\$15,024.75
Minus Authorizations Processed	\$13,886.66
Current Unobligated Balance	(\$8,409.77)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	11-00000-00-GM	Maint. Engineer		\$0.06
7/12/2012	12-00000-00-GM	Maint. Engineer		\$1,056.60
7/12/2012	12-00000-00-GM	Maintenance		\$12,830.00
TOTAL				\$13,886.66

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2012	11-00000-00-GM	Maintenance		\$15,024.75
TOTAL				\$15,024.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Delavan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$395,824.00
Motor Fuel Tax Allotment	\$3,595.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,595.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$399,419.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

DePue

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$78,655.92
Motor Fuel Tax Allotment	\$3,912.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,912.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$82,568.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Des Plaines

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$2,219,732.83
Motor Fuel Tax Allotment	\$124,242.67
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$124,242.67
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$781,296.25
Current Unobligated Balance	\$1,562,679.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/7/2012	12-00217-00-PV	Contract Construct		\$781,296.25
TOTAL				\$781,296.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

DeSoto

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$34,278.83
Motor Fuel Tax Allotment	\$3,384.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,384.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,663.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Detroit

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$19,242.27
Motor Fuel Tax Allotment	\$176.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,418.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

DeWitt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$4,921.61
Motor Fuel Tax Allotment	\$391.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$391.69
Plus Credits Processed	\$6,622.50
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$11,935.80

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2012	11-00000-00-GM	Maintenance		\$6,622.50
TOTAL				\$6,622.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Diamond

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$198,705.10
Motor Fuel Tax Allotment	\$5,379.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,379.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$204,084.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dieterich

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,911.90
Motor Fuel Tax Allotment	\$1,313.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,313.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,225.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Divernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$69,191.69)
Motor Fuel Tax Allotment	\$2,494.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,494.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$66,696.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Dix

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$4,060.56)
Motor Fuel Tax Allotment	\$981.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$981.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,079.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Dixmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,905,436.76
Motor Fuel Tax Allotment	\$7,757.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,757.18
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,913,193.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Dixon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,171,423.63
Motor Fuel Tax Allotment	\$33,491.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,491.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,204,915.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Dolton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$8,118,670.53
Motor Fuel Tax Allotment	\$49,287.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$49,287.07
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$8,167,957.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dongola

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$119,498.76
Motor Fuel Tax Allotment	\$1,545.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,545.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,044.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Donnellson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$32,418.52
Motor Fuel Tax Allotment	\$447.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$447.04
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$19,272.95
Current Unobligated Balance	\$13,592.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2012	12-00000-00-GM	Maintenance		\$19,272.95
TOTAL				\$19,272.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Donovan

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$25,523.23
Motor Fuel Tax Allotment	\$647.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$647.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,170.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dorchester

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$14,259.93
Motor Fuel Tax Allotment	\$321.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$321.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,581.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dover

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,220.26
Motor Fuel Tax Allotment	\$357.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$357.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,577.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Dowell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$15,717.02
Motor Fuel Tax Allotment	\$868.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$868.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$13,716.55
Current Unobligated Balance		\$2,869.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	12-00000-00-GM	Maintenance		\$12,291.55
7/11/2012	12-00000-00-GM	Maintenance		\$1,425.00
TOTAL				\$13,716.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Downers Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$620,526.16)
Motor Fuel Tax Allotment	\$101,824.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$101,824.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$518,701.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Downs

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$20,753.19)
Motor Fuel Tax Allotment	\$2,139.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,139.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,613.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

DuBois

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,169.84
Motor Fuel Tax Allotment	\$436.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$436.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,606.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Dunfermline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,621.94
Motor Fuel Tax Allotment	\$638.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$638.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,260.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Dunlap

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$124,412.14
Motor Fuel Tax Allotment	\$2,950.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,950.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,362.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Dupo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$916,703.38)
Motor Fuel Tax Allotment	\$8,808.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,808.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$907,894.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

DuQuoin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$169,617.31
Motor Fuel Tax Allotment	\$13,004.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,004.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,621.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Durand

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$61,705.19
Motor Fuel Tax Allotment	\$3,071.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,071.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,776.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Dwight

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$100,151.50
Motor Fuel Tax Allotment	\$9,068.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,068.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,220.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Eagarville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,444.89
Motor Fuel Tax Allotment	\$270.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$270.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,715.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Earlville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$123,134.50
Motor Fuel Tax Allotment	\$3,621.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,621.01
Plus Credits Processed	\$52.10
Minus Authorizations Processed	\$74,201.17
Current Unobligated Balance	\$52,606.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	12-00000-00-GM	Maintenance	Cape Seal	\$74,201.17
TOTAL				\$74,201.17

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2012		Interest	2011	\$52.10
TOTAL				\$52.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

East Alton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$298,925.31)
Motor Fuel Tax Allotment	\$13,413.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,413.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$285,512.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

East Brooklyn

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$25,818.73
Motor Fuel Tax Allotment	\$225.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$225.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,044.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

East Cape Girardeau

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,841.19
Motor Fuel Tax Allotment	\$819.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$819.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,660.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

East Carondelet

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$86,316.01
Motor Fuel Tax Allotment	\$1,062.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,062.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,378.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

East Dubuque

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$90,383.13
Motor Fuel Tax Allotment	\$3,627.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,627.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,010.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

East Dundee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$27,441.43)
Motor Fuel Tax Allotment	\$6,088.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,088.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$106,530.75
Current Unobligated Balance		(\$127,883.94)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maintenance		\$106,530.75
			TOTAL	\$106,530.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

East Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$65,696.19
Motor Fuel Tax Allotment	\$1,728.55
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,728.55
Plus Credits Processed	\$5,625.56
Minus Authorizations Processed	\$55,810.48
Current Unobligated Balance	\$17,239.82

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	09-00001-00-CG	Engineering		\$9,290.58
7/31/2012	11-00000-00-GM	Maintenance		\$30,010.50
7/30/2012	10-00000-00-GM	Maint. Engineer	Audit Correction	\$500.00
7/12/2012	09-00001-00-CG	Contract Construct		\$12,740.56
7/31/2012	11-00000-00-GM	Maint. Engineer		\$3,268.84
TOTAL				\$55,810.48

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2012	11-00000-00-GM	Maintenance		\$4,916.09
8/1/2012	11-00000-00-GM	Maint. Engineer		\$709.47
TOTAL				\$5,625.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

East Gillespie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$15,289.09
Motor Fuel Tax Allotment	\$574.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$574.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$15,000.00
Current Unobligated Balance	\$863.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	12-00000-00-GM	Maintenance		\$15,000.00
TOTAL				\$15,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

East Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$58,801.30
Motor Fuel Tax Allotment	\$3,284.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,284.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$32,302.40
Current Unobligated Balance		\$29,783.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2012	12-00000-00-GM	Maint. Engineer		\$1,250.00
6/26/2012	12-00000-00-GM	Maintenance		\$31,052.40
TOTAL				\$32,302.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

East Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$6,676,056.56
Motor Fuel Tax Allotment	\$45,346.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,346.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$147,181.82
Current Unobligated Balance	\$6,574,221.48

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2012	12-00000-00-GM	Maintenance		\$147,181.82
TOTAL				\$147,181.82



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

East Peoria

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$473,529.26)
Motor Fuel Tax Allotment	\$49,817.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,817.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$423,712.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

East St Louis

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,992,696.34
Motor Fuel Tax Allotment	\$57,489.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,489.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,050,185.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Easton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$9,200.98)
Motor Fuel Tax Allotment	\$683.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$683.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,517.65)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Eddyville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$25,490.19
Motor Fuel Tax Allotment	\$215.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,705.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Edgewood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$6,364.22
Motor Fuel Tax Allotment	\$936.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$936.65
Plus Credits Processed	\$3,798.58
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$11,099.45

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maintenance	per audit 73	\$3,798.58
TOTAL				\$3,798.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Edinburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,027.67
Motor Fuel Tax Allotment	\$2,294.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,294.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,322.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Edwardsville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$80,213.72
Motor Fuel Tax Allotment	\$51,713.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,713.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$131,927.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Effingham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$743,799.97
Motor Fuel Tax Allotment	\$26,243.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,243.29
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$181,796.58
Current Unobligated Balance	\$588,246.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	11-00127-00-MS	Contract Construct		\$58,109.52
7/18/2012	09-00117-00-BR	Engineering	inx 141438	\$4,618.34
7/16/2012	09-00117-00-BR	Contract Construct		\$112,551.49
7/16/2012	07-00112-00-PV	Contract Construct	inv @5	\$6,517.23
TOTAL				\$181,796.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Eileen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

El Dara

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,688.94
Motor Fuel Tax Allotment	\$166.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$166.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,854.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

El Paso

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$36,516.91
Motor Fuel Tax Allotment	\$5,981.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,981.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,498.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Elburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$544,222.63
Motor Fuel Tax Allotment	\$11,925.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,925.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$556,147.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Eldorado

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$178,886.46
Motor Fuel Tax Allotment	\$8,774.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,774.73
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$470.00
Current Unobligated Balance	\$187,191.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	10-00000-00-GM	Maintenance	Per Audit #75	\$470.00
TOTAL				\$470.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Eldred

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$6,662.36)
Motor Fuel Tax Allotment	\$427.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,234.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elgin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$17,640.22)
Motor Fuel Tax Allotment	\$230,305.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$230,305.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,665.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Elizabeth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$43,389.15
Motor Fuel Tax Allotment	\$1,619.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,619.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,009.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elizabethtown

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$44,578.30
Motor Fuel Tax Allotment	\$636.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$636.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,214.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Elk Grove Village

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$810,358.52
Motor Fuel Tax Allotment	\$70,519.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,519.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$880,877.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elkhart

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,090.55
Motor Fuel Tax Allotment	\$862.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$862.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,952.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elkville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$8,885.85)
Motor Fuel Tax Allotment	\$1,975.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,975.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,910.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elliott

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$59,532.28
Motor Fuel Tax Allotment	\$627.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$627.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,160.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ellis Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$29,074.39)
Motor Fuel Tax Allotment	\$772.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$772.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$28,301.65)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ellisville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$21,246.00
Motor Fuel Tax Allotment	\$204.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$204.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,450.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ellsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,439.03
Motor Fuel Tax Allotment	\$415.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$415.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,854.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elmhurst

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,626,626.48
Motor Fuel Tax Allotment	\$93,922.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93,922.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,720,549.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elmwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$76,392.72
Motor Fuel Tax Allotment	\$4,464.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,464.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,856.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elmwood Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,079,570.71
Motor Fuel Tax Allotment	\$52,969.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,969.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,132,540.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elsah

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$54,081.52
Motor Fuel Tax Allotment	\$1,432.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,432.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,514.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Elvaston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,884.28
Motor Fuel Tax Allotment	\$351.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$351.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,235.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Elwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,970,277.68
Motor Fuel Tax Allotment	\$4,851.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,851.43
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,975,129.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Emden

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$269,970.05
Motor Fuel Tax Allotment	\$1,032.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,032.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,002.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Emmington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$26,704.81
Motor Fuel Tax Allotment	\$249.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$249.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,953.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Energy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$10,644.39)
Motor Fuel Tax Allotment	\$2,439.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,439.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,204.84)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Enfield

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$23,511.16
Motor Fuel Tax Allotment	\$1,268.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,268.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,779.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Equality

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$51,781.19
Motor Fuel Tax Allotment	\$1,266.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,266.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,047.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$123,715.47
Motor Fuel Tax Allotment	\$3,410.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,410.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,125.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Essex

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$67,418.20
Motor Fuel Tax Allotment	\$1,707.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,707.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,125.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Eureka

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,129.56
Motor Fuel Tax Allotment	\$11,271.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,271.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,401.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Evanston

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$12,400,852.55
Motor Fuel Tax Allotment	\$158,562.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$158,562.46
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$12,559,415.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Evansville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$63,173.38
Motor Fuel Tax Allotment	\$1,492.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,492.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$64,665.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Evergreen Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$255,794.47)
Motor Fuel Tax Allotment	\$42,260.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$42,260.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$213,534.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ewing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,969.40
Motor Fuel Tax Allotment	\$653.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$653.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,622.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Exeter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,572.22
Motor Fuel Tax Allotment	\$138.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,710.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Fairbury

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$307,919.03
Motor Fuel Tax Allotment	\$7,997.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,997.73
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$22,844.00
Current Unobligated Balance	\$293,072.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2012	12-00000-00-GM	Maintenance	Bit. Matls. Prime Coat, MC-30, Agg., CA-16	\$22,844.00
TOTAL				\$22,844.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Fairfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$344,907.36
Motor Fuel Tax Allotment	\$10,971.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$10,971.60
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$4,459.07
Current Unobligated Balance	\$351,419.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	09-00049-00-PV	Engineering		\$4,459.07
TOTAL				\$4,459.07



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairmont City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$108,965.57)
Motor Fuel Tax Allotment	\$5,609.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,609.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$103,356.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairmount

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,819.04
Motor Fuel Tax Allotment	\$1,366.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,366.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,185.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Fairview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,793.04
Motor Fuel Tax Allotment	\$1,111.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,111.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$1,031.23
Current Unobligated Balance		\$9,873.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2012	11-00000-00-GM	Maintenance		\$931.71
8/1/2012	11-00000-00-GM	Maint. Engineer		\$99.52
TOTAL				\$1,031.23



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fairview Heights

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,741,181.62
Motor Fuel Tax Allotment	\$36,354.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,354.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,777,536.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Farina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$17,361.88
Motor Fuel Tax Allotment	\$1,102.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,102.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$33,330.20
Current Unobligated Balance		(\$14,865.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maintenance	per prog	\$33,330.20
TOTAL				\$33,330.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmer City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$216,565.14
Motor Fuel Tax Allotment	\$4,336.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,336.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$220,901.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmersville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$69,478.85
Motor Fuel Tax Allotment	\$1,541.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,541.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,020.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Farmington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$132,063.39
Motor Fuel Tax Allotment	\$5,211.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,211.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,274.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fayetteville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$4,247.01)
Motor Fuel Tax Allotment	\$779.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$779.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,467.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ferris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$15,530.98)
Motor Fuel Tax Allotment	\$332.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$332.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,198.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Fidelity

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$53,838.35
Motor Fuel Tax Allotment	\$242.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$242.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$54,081.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Fieldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$37,230.19)
Motor Fuel Tax Allotment	\$508.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$508.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$36,721.42)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fillmore

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$3,323.86)
Motor Fuel Tax Allotment	\$702.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$702.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,621.37)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Findlay

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,727.17
Motor Fuel Tax Allotment	\$1,453.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,453.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,181.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fisher

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$20,458.49)
Motor Fuel Tax Allotment	\$4,004.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,004.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,454.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fithian

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,153.77
Motor Fuel Tax Allotment	\$1,032.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,032.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,186.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Flanagan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$118,266.15
Motor Fuel Tax Allotment	\$2,362.92
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,362.92
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$14,024.50
Current Unobligated Balance	\$106,604.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2012	12-00000-00-GM	Maint. Engineer		\$8,299.50
7/6/2012	12-00000-00-GM	Maintenance	Seal Coat, Spray Patch, Gravel, Snow Removal	\$5,725.00
TOTAL				\$14,024.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Flat Rock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$17,073.17
Motor Fuel Tax Allotment	\$704.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$704.62
Plus Credits Processed	\$1,875.45
Minus Authorizations Processed	\$30,630.40
Current Unobligated Balance	(\$10,977.16)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2012	12-00000-00-GM	Maintenance	per program appl	\$14,729.20
6/7/2011	11-00000-00-GM	Maintenance	per program	\$15,901.20
TOTAL				\$30,630.40

CREDITS:

Date	Section	Category	Memo	Amount
7/16/2012	11-00000-00-GM	Maintenance	per audit #71	\$1,875.45
TOTAL				\$1,875.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Flora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$80,907.33
Motor Fuel Tax Allotment	\$10,792.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,792.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$96,648.08
Current Unobligated Balance		(\$4,947.96)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maint. Engineer	per program	\$8,085.04
7/9/2012	12-00000-00-GM	Maintenance	per program	\$88,563.04
TOTAL				\$96,648.08



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Florence

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,616.92
Motor Fuel Tax Allotment	\$80.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,697.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Flossmoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,916.65
Motor Fuel Tax Allotment	\$20,146.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,146.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,063.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Foosland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,901.56
Motor Fuel Tax Allotment	\$215.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$215.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,116.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ford Heights

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$309,917.54
Motor Fuel Tax Allotment	\$5,881.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,881.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$315,799.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forest City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$899.74
Motor Fuel Tax Allotment	\$523.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$523.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,423.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forest Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$471,815.30)
Motor Fuel Tax Allotment	\$30,158.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,158.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$441,657.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forest View

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$162,334.38
Motor Fuel Tax Allotment	\$1,485.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,485.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,820.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Forrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$56,842.21
Motor Fuel Tax Allotment	\$2,597.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,597.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$4,377.60
Current Unobligated Balance		\$55,061.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2012	12-00000-00-GM	Maint. Engineer		\$2,197.60
7/6/2012	12-00000-00-GM	Maintenance	Spray Patch, Agg.	\$2,180.00
TOTAL				\$4,377.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forreston

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$113,664.70
Motor Fuel Tax Allotment	\$3,078.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,078.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$116,742.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Forsyth

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$467,570.41
Motor Fuel Tax Allotment	\$7,429.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,429.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$474,999.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fox Lake

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,230,105.66
Motor Fuel Tax Allotment	\$22,520.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,520.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,252,625.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Fox River Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$48,683.67
Motor Fuel Tax Allotment	\$10,332.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,332.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,016.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fox River Valley Gardens

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Frankfort

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,601,975.54
Motor Fuel Tax Allotment	\$37,853.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,853.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,639,829.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Franklin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$8,180.45)
Motor Fuel Tax Allotment	\$1,298.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,298.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,881.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Franklin Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$68,678.21
Motor Fuel Tax Allotment	\$2,173.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,173.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,851.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Franklin Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$6,881,257.46
Motor Fuel Tax Allotment	\$39,026.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,026.47
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,920,283.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Freeburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$27,376.87)
Motor Fuel Tax Allotment	\$9,268.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,268.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$18,108.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Freemanspur

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,685.36
Motor Fuel Tax Allotment	\$610.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$610.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,296.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Freeport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,968,664.92
Motor Fuel Tax Allotment	\$54,577.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$54,577.02
Plus Credits Processed	\$86,200.00
Minus Authorizations Processed	\$30,308.70
Current Unobligated Balance	\$2,079,133.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	12-00000-00-GM	Maint. Engineer		\$30,308.70
TOTAL				\$30,308.70

CREDITS:

Date	Section	Category	Memo	Amount
7/24/2012		Jurisdictional Trans	12-00160-00-JT,C92-142-12;Ill 26 Frontage Rd	\$5,400.00
7/24/2012		Jurisdictional Trans	12-00159-00-JT,C92-141-12;US 20 Frontage Rd	\$80,800.00
TOTAL				\$86,200.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fulton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$117,564.29
Motor Fuel Tax Allotment	\$7,410.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,410.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$124,974.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Fults

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,717.90
Motor Fuel Tax Allotment	\$55.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$55.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,773.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Galatia

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$34,526.16
Motor Fuel Tax Allotment	\$1,986.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,986.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,512.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Galena

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$188,463.39
Motor Fuel Tax Allotment	\$7,299.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,299.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$195,762.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Galesburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$453,675.64
Motor Fuel Tax Allotment	\$68,535.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$68,535.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$108,810.19
Current Unobligated Balance	\$413,400.72

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2012	12-01003-02-GM	Maintenance		\$100,000.00
7/12/2012	11-00418-06-RS	Contract Construct		\$8,810.19
TOTAL				\$108,810.19



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Galva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$294,925.48
Motor Fuel Tax Allotment	\$5,511.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,511.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$300,436.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Garden Prairie

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gardner

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$487.10)
Motor Fuel Tax Allotment	\$3,114.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,114.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,627.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Garrett

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$14,041.42
Motor Fuel Tax Allotment	\$344.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$344.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,386.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Gays

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$23,170.79
Motor Fuel Tax Allotment	\$598.18
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$598.18
Plus Credits Processed	\$2,113.00
Minus Authorizations Processed	\$3,608.00
Current Unobligated Balance	\$22,273.97

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maintenance	per prg	\$3,308.00
7/20/2012	12-00000-00-GM	Maint. Engineer	per prg	\$300.00
TOTAL				\$3,608.00

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maintenance	per audit 55	\$2,113.00
TOTAL				\$2,113.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Geneseo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$582,315.11
Motor Fuel Tax Allotment	\$14,019.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,019.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$596,335.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Geneva

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,298,145.22
Motor Fuel Tax Allotment	\$45,757.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$45,757.59
Plus Credits Processed	\$9,027.29
Minus Authorizations Processed	\$1,033,737.80
Current Unobligated Balance	\$319,192.30

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/21/2012	93-00070-00-RS	Engineering		\$25,384.00
6/21/2012	97-00088-00-FP	Contract Construct		\$425,000.00
6/21/2012	00-00087-01-CH	Contract Construct		\$488,301.36
6/21/2012	90-00065-00-FP	Contract Construct		\$45,956.24
6/21/2012	94-00076-00-PV	Engineering		\$49,096.20
TOTAL				\$1,033,737.80

CREDITS:

Date	Section	Category	Memo	Amount
6/14/2012	89-00062-00-FP	Engineering		\$1.00
6/14/2012	89-00062-00-FP	Contract Construct		\$9,026.29
TOTAL				\$9,027.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Genoa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$630,621.50
Motor Fuel Tax Allotment	\$11,054.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,054.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$641,676.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Georgetown

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$148,002.51
Motor Fuel Tax Allotment	\$7,395.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,395.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,397.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

German Valley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$38,961.60
Motor Fuel Tax Allotment	\$985.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$985.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,947.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Germantown

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,281.19
Motor Fuel Tax Allotment	\$2,701.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,701.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,982.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Germantown Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$60,934.80
Motor Fuel Tax Allotment	\$7,318.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,318.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$83,661.95
Current Unobligated Balance		(\$15,408.49)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2012	12-00000-00-GM	Maint. Engineer		\$9,416.95
7/23/2012	12-00000-00-GM	Maintenance		\$74,245.00
TOTAL				\$83,661.95



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gibson

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$134,666.28
Motor Fuel Tax Allotment	\$7,252.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,252.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$141,918.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gifford

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$17,656.07
Motor Fuel Tax Allotment	\$2,075.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,075.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,731.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gilberts

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$242,460.22
Motor Fuel Tax Allotment	\$14,643.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,643.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$257,103.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gillespie

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$72,308.65)
Motor Fuel Tax Allotment	\$7,065.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,065.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$65,243.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gilman

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$115,164.34
Motor Fuel Tax Allotment	\$3,861.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,861.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,025.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Girard

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$50,820.76
Motor Fuel Tax Allotment	\$4,476.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,476.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,297.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Gladstone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$119,730.03
Motor Fuel Tax Allotment	\$598.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$598.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,328.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glasford

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$11,308.65)
Motor Fuel Tax Allotment	\$2,175.59	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,175.59
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,133.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glasgow

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$23,421.09
Motor Fuel Tax Allotment	\$300.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,721.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glen Carbon

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$100,055.03
Motor Fuel Tax Allotment	\$27,533.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,533.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,588.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Glen Ellyn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,688,761.90
Motor Fuel Tax Allotment	\$58,434.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$58,434.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,747,196.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glencoe

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$129,631.67)
Motor Fuel Tax Allotment	\$18,569.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,569.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$111,062.54)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glendale Heights

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$322,405.11
Motor Fuel Tax Allotment	\$72,820.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$72,820.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$395,225.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glenview

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$390,484.10
Motor Fuel Tax Allotment	\$95,138.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95,138.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$485,622.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Glenwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,159,718.06
Motor Fuel Tax Allotment	\$19,092.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,092.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,178,810.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Godfrey

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,516,247.40
Motor Fuel Tax Allotment	\$38,279.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$38,279.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,554,526.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Godley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$97,669.54
Motor Fuel Tax Allotment	\$1,279.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,279.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$98,948.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Golconda

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$20,966.87
Motor Fuel Tax Allotment	\$1,422.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,422.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,388.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Golden

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$6,945.66)
Motor Fuel Tax Allotment	\$1,370.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,370.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,574.74)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Golden Gate

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,263.25
Motor Fuel Tax Allotment	\$144.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,408.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Golf

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,270.37
Motor Fuel Tax Allotment	\$1,064.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,064.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,334.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Good Hope

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$126,562.27
Motor Fuel Tax Allotment	\$842.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$842.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,405.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Goodfield

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,344.27
Motor Fuel Tax Allotment	\$1,830.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,830.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,175.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Goreville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$16,951.05)
Motor Fuel Tax Allotment	\$2,233.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,233.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,717.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gorham

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,209.25
Motor Fuel Tax Allotment	\$502.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,711.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grafton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,422.09
Motor Fuel Tax Allotment	\$1,434.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,434.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,856.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grand Ridge

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$69,459.33
Motor Fuel Tax Allotment	\$1,192.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,192.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,651.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Grand Tower

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,877.65
Motor Fuel Tax Allotment	\$1,287.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,287.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,165.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Grandview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$75.70)
Motor Fuel Tax Allotment	\$3,067.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,067.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,991.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Granite City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,007,889.13
Motor Fuel Tax Allotment	\$63,541.21
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,541.21
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,071,430.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grant Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$84,060.08
Motor Fuel Tax Allotment	\$2,833.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,833.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$86,893.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grantfork

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,067.43
Motor Fuel Tax Allotment	\$717.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$717.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,784.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Granville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$14,422.30
Motor Fuel Tax Allotment	\$3,037.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,037.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,460.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grayslake

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,135,258.73
Motor Fuel Tax Allotment	\$44,612.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$44,612.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,179,871.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Grayville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$87,119.48
Motor Fuel Tax Allotment	\$3,546.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,546.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,665.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Green Oaks

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$265,841.50
Motor Fuel Tax Allotment	\$8,229.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,229.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,071.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Green Rock

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Green Valley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$36,735.72
Motor Fuel Tax Allotment	\$1,509.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,509.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,245.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Greenfield

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,938.22
Motor Fuel Tax Allotment	\$2,279.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,279.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,218.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Greenup

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,072.20
Motor Fuel Tax Allotment	\$3,220.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,220.81
Plus Credits Processed		\$11,682.43
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,975.44

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2012	11-00000-00-GM	Maint. Engineer	per audit #	\$1,529.01
7/17/2012	11-00000-00-GM	Maintenance	per audit #	\$10,153.42
TOTAL				\$11,682.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Greenview

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$7,968.67)
Motor Fuel Tax Allotment	\$1,656.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,656.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,312.50)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Greenville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$241,619.89
Motor Fuel Tax Allotment	\$14,901.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,901.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$256,521.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Greenwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$104,644.72
Motor Fuel Tax Allotment	\$542.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$542.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,187.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Gridley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,018.93
Motor Fuel Tax Allotment	\$3,048.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,048.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,067.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Griggsville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$113,499.17
Motor Fuel Tax Allotment	\$2,609.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,609.85
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$61,722.26
Current Unobligated Balance	\$54,386.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2012	12-00000-00-GM	Maintenance		\$61,722.26
TOTAL				\$61,722.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gulfport

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$43,627.43
Motor Fuel Tax Allotment	\$114.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$114.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,742.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Gurnee

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,587,476.88
Motor Fuel Tax Allotment	\$66,619.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,619.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,654,096.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hainesville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$448,621.71
Motor Fuel Tax Allotment	\$7,657.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,657.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$456,278.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hamburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$6,781.97)
Motor Fuel Tax Allotment	\$272.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$272.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,509.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hamel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$26,294.01
Motor Fuel Tax Allotment	\$1,737.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,737.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,031.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hamilton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$18,106.87)
Motor Fuel Tax Allotment	\$6,281.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,281.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$11,824.91)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hamletsburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,655.99
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,655.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hammond

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,276.65
Motor Fuel Tax Allotment	\$1,083.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,083.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,360.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hampshire

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$90,395.20
Motor Fuel Tax Allotment	\$11,842.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,842.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$121,770.00
Current Unobligated Balance		(\$19,532.54)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	13-00000-00-GM	Maintenance		\$117,000.00
7/11/2012	13-00000-00-GM	Maint. Engineer		\$4,770.00
TOTAL				\$121,770.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hampton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$198,587.32
Motor Fuel Tax Allotment	\$3,965.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,965.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$202,553.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hanaford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,784.36
Motor Fuel Tax Allotment	\$696.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$696.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$5,532.27
Current Unobligated Balance		\$5,948.19

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maintenance		\$5,532.27
TOTAL				\$5,532.27



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanna City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$9,894.20)
Motor Fuel Tax Allotment	\$2,607.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,607.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,286.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanover

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$28,373.00
Motor Fuel Tax Allotment	\$1,796.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,796.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,169.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hanover Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,699,946.51
Motor Fuel Tax Allotment	\$80,835.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,835.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,780,781.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hardin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$41,767.82)
Motor Fuel Tax Allotment	\$2,058.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,058.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,709.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Harmon

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$55,980.18
Motor Fuel Tax Allotment	\$255.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$56,235.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Harrisburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$407,560.91
Motor Fuel Tax Allotment	\$19,194.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,194.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$426,755.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Harristown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$49,381.82
Motor Fuel Tax Allotment	\$2,910.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,910.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,291.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hartford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$59,352.06)
Motor Fuel Tax Allotment	\$3,041.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,041.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$56,310.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hartsburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$33,846.15
Motor Fuel Tax Allotment	\$668.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$668.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,514.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Harvard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,038,239.00
Motor Fuel Tax Allotment	\$20,110.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,110.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,058,349.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Harvel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,001.92
Motor Fuel Tax Allotment	\$474.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,476.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Harvey

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$4,456,846.40
Motor Fuel Tax Allotment	\$53,819.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$53,819.19
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,510,665.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Harwood Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$960,451.82
Motor Fuel Tax Allotment	\$18,332.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,332.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$978,784.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Havana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$567,279.13
Motor Fuel Tax Allotment	\$7,027.02
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,027.02
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$122,183.71
Current Unobligated Balance	\$452,122.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2012	12-00000-00-GM	Maint. Engineer		\$5,463.61
7/27/2012	12-00000-00-GM	Maintenance		\$116,720.10
TOTAL				\$122,183.71



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hawthorn Woods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$417,872.91
Motor Fuel Tax Allotment	\$16,312.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,312.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,185.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hazel Crest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$2,725,640.66
Motor Fuel Tax Allotment	\$30,015.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$30,015.45
Plus Credits Processed	\$205,860.56
Minus Authorizations Processed	\$58,583.42
Current Unobligated Balance	\$2,902,933.25

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/15/2012	00-00062-00-RS	Contract Construct		\$23,537.95
6/18/2012	03-00065-00-RS	Engineering		\$245.47
7/18/2012	10-00081-00-RS	Engineering		\$7,200.00
7/18/2012	10-00080-00-RS	Engineering		\$27,600.00
TOTAL				\$58,583.42

CREDITS:

Date	Section	Category	Memo	Amount
6/15/2012	00-00000-00-GM	Maintenance		\$80,529.22
6/15/2012	07-00000-00-GM	Maintenance		\$10,983.00
6/15/2012	03-00000-00-GM	Maintenance		\$424.83
6/15/2012	00-00062-00-RS	Engineering		\$61,205.08
6/18/2012	03-00066-00-RP	Contract Construct	per audit review	\$22,535.93
6/15/2012	00-00000-00-GM	Maint. Engineer		\$7,651.25
7/12/2012	97-00000-00-GM	Maintenance		\$22,531.25
TOTAL				\$205,860.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hebron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$149,918.42
Motor Fuel Tax Allotment	\$2,588.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,588.57
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$55,000.00
Current Unobligated Balance	\$97,506.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2012	12-00000-00-GM	Maint. Engineer		\$4,528.30
7/2/2012	12-00000-00-GM	Maintenance		\$50,471.70
TOTAL				\$55,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hecker

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$59,195.05
Motor Fuel Tax Allotment	\$1,023.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,023.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,218.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Henderson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$19,320.18
Motor Fuel Tax Allotment	\$542.83
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$542.83
Plus Credits Processed	\$6,574.61
Minus Authorizations Processed	\$28,205.01
Current Unobligated Balance	(\$1,767.39)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	12-00000-00-GM	Maintenance		\$25,463.60
7/11/2012	12-00000-00-GM	Maint. Engineer		\$2,741.41
TOTAL				\$28,205.01

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2012	08-00000-00-GM	Maint. Engineer		\$445.68
7/3/2012	08-00000-00-GM	Maintenance		\$6,128.93
TOTAL				\$6,574.61



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hennepin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,660.53
Motor Fuel Tax Allotment	\$1,611.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,611.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,272.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Henning

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,945.53
Motor Fuel Tax Allotment	\$534.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$534.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,479.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Henry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,883.91
Motor Fuel Tax Allotment	\$5,245.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,245.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,129.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Herrick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	(\$5,772.01)
Motor Fuel Tax Allotment	\$928.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$928.14
Plus Credits Processed	\$1,672.55
Minus Authorizations Processed	\$252.00
Current Unobligated Balance	(\$3,423.32)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/25/2012	09-00000-00-GM	Maintenance	per audit 67	\$252.00
TOTAL				\$252.00

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maintenance	per audit 67	\$1,420.55
7/25/2012	09-00000-00-GM	Maint. Engineer	per audit #67	\$252.00
TOTAL				\$1,672.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Herrin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$133,262.14
Motor Fuel Tax Allotment	\$26,611.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,611.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,873.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Herscher

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$106,603.98
Motor Fuel Tax Allotment	\$3,386.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,386.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,990.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hettick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$30,025.26
Motor Fuel Tax Allotment	\$385.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$385.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,410.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Heyworth

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$117,281.37
Motor Fuel Tax Allotment	\$6,047.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,047.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$123,329.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hickory Hills

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$417,435.36)
Motor Fuel Tax Allotment	\$29,906.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,906.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$387,528.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hidalgo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$20,757.78
Motor Fuel Tax Allotment	\$225.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$225.65
Plus Credits Processed	\$1,250.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$22,233.43

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2012	11-00000-00-GM	Maintenance	per audit	\$1,250.00
TOTAL				\$1,250.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Highland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$33,500.23)
Motor Fuel Tax Allotment	\$21,115.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,115.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,385.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Highland Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$585,935.29)
Motor Fuel Tax Allotment	\$63,358.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$63,358.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$522,577.15)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Highwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,768,359.57
Motor Fuel Tax Allotment	\$11,505.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,505.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,779,865.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hillcrest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$186,382.78
Motor Fuel Tax Allotment	\$2,822.73
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,822.73
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$20,000.00
Current Unobligated Balance	\$169,205.51

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	12-00000-00-GM	Maintenance		\$20,000.00
TOTAL				\$20,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hillsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$14,769.67)
Motor Fuel Tax Allotment	\$13,213.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,213.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,556.49)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hillsdale

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$33,351.55)
Motor Fuel Tax Allotment	\$1,113.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,113.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$32,238.21)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hillside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,183,678.38
Motor Fuel Tax Allotment	\$17,364.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,364.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,201,042.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hillview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$26,275.10)
Motor Fuel Tax Allotment	\$410.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,864.25)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hinckley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$123,001.03
Motor Fuel Tax Allotment	\$4,406.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,406.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,407.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hindsboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$11,596.26
Motor Fuel Tax Allotment	\$666.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$666.30
Plus Credits Processed	\$5.96
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$12,268.52

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2012		Interest	2011 interest	\$5.96
TOTAL				\$5.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hinsdale

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$696,662.90
Motor Fuel Tax Allotment	\$35,797.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,797.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$732,460.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hodgkins

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$57,474.10)
Motor Fuel Tax Allotment	\$4,038.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,038.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,435.85)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hoffman

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$71,807.42
Motor Fuel Tax Allotment	\$1,081.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,081.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,888.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hoffman Estates

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,501,497.69
Motor Fuel Tax Allotment	\$110,471.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$110,471.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,611,969.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Holiday Hills

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$223,697.70
Motor Fuel Tax Allotment	\$1,298.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,298.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$224,996.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hollowayville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$39,900.82
Motor Fuel Tax Allotment	\$178.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$178.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,079.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Homer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$8,326.54)
Motor Fuel Tax Allotment	\$2,539.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,539.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,786.94)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Homer Glen

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$3,384,744.68
Motor Fuel Tax Allotment	\$51,558.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,558.45
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,436,303.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hometown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$26,855.60
Motor Fuel Tax Allotment	\$9,257.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,257.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,113.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Homewood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$68,245.94
Motor Fuel Tax Allotment	\$41,133.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,133.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,379.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hoopeston

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$28,200.97
Motor Fuel Tax Allotment	\$11,390.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,390.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,591.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hooppole

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$17,585.14
Motor Fuel Tax Allotment	\$434.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$434.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,019.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hopedale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$23,197.78
Motor Fuel Tax Allotment	\$1,841.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,841.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,039.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hopewell

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,798.86)
Motor Fuel Tax Allotment	\$872.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$872.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$926.07)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hopkins Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$432,728.08
Motor Fuel Tax Allotment	\$1,283.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,283.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$434,011.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hoyleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,797.23
Motor Fuel Tax Allotment	\$1,130.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,130.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,927.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hudson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$117,273.40
Motor Fuel Tax Allotment	\$3,912.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,912.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,186.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Huey

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$2,796.28)
Motor Fuel Tax Allotment	\$359.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,436.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hull

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,631.81
Motor Fuel Tax Allotment	\$981.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$981.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,613.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Humboldt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,381.50
Motor Fuel Tax Allotment	\$930.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$930.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,311.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hume

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,674.84
Motor Fuel Tax Allotment	\$808.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$808.93
Plus Credits Processed		\$1.94
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,485.71

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2012		Interest	2010/2011 interest	\$1.94
TOTAL				\$1.94



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Huntley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,196,188.51
Motor Fuel Tax Allotment	\$51,709.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,709.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,247,898.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Hurst

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$68,945.33
Motor Fuel Tax Allotment	\$1,692.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,692.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,637.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Hutsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$127,453.03
Motor Fuel Tax Allotment	\$1,179.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,179.33
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$27,984.46
Current Unobligated Balance	\$100,647.90

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	11-00000-00-GM	Maintenance	per audit #74	\$9,684.46
7/18/2012	12-00000-00-GM	Maintenance	per revised prg	\$18,300.00
TOTAL				\$27,984.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Illioiopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$98,240.47
Motor Fuel Tax Allotment	\$1,896.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,896.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,137.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ina

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$158,437.75
Motor Fuel Tax Allotment	\$4,977.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,977.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$163,414.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Indian Creek

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$68,827.04
Motor Fuel Tax Allotment	\$983.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$983.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,810.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Indian Head Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$168,330.51
Motor Fuel Tax Allotment	\$8,108.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,108.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$176,438.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Indianola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$30,870.54
Motor Fuel Tax Allotment	\$587.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$587.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,458.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Industry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$102,701.19
Motor Fuel Tax Allotment	\$1,017.54
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,017.54
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$63,505.66
Current Unobligated Balance	\$40,213.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2012	12-00000-00-GM	Maintenance		\$63,505.66
TOTAL				\$63,505.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Inverness

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$144,886.83
Motor Fuel Tax Allotment	\$15,750.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,750.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$160,637.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Iola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,530.50
Motor Fuel Tax Allotment	\$300.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$300.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$927.78
Current Unobligated Balance		\$1,902.87

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	04-00000-00-GM	Maintenance		\$927.78
TOTAL				\$927.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ipava

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$49,205.91
Motor Fuel Tax Allotment	\$1,000.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,000.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$3,372.56
Current Unobligated Balance		\$46,833.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	12-00000-00-GM	Maintenance		\$3,372.56
TOTAL				\$3,372.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Iroquois

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,223.07
Motor Fuel Tax Allotment	\$327.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$327.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,550.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Irving

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$135,535.82
Motor Fuel Tax Allotment	\$1,053.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,053.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,589.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Irvington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$338,969.50
Motor Fuel Tax Allotment	\$1,402.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,402.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$340,372.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Irwin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$83,979.75
Motor Fuel Tax Allotment	\$157.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$157.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,137.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Island Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$547,600.45
Motor Fuel Tax Allotment	\$17,200.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,200.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$564,800.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Itasca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$194,524.78)
Motor Fuel Tax Allotment	\$18,411.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,411.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$176,113.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Iuka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,296.24
Motor Fuel Tax Allotment	\$1,040.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,040.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,337.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ivesdale

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$31,047.28
Motor Fuel Tax Allotment	\$568.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$568.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,615.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jacksonville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,296,910.53
Motor Fuel Tax Allotment	\$41,395.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,395.77
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,338,306.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jeffersonville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$15,094.06
Motor Fuel Tax Allotment	\$781.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$781.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,875.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jeisyville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,697.87
Motor Fuel Tax Allotment	\$227.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,925.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Jerome

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$113,649.35
Motor Fuel Tax Allotment	\$3,525.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,525.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$117,174.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jerseyville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$204,507.34)
Motor Fuel Tax Allotment	\$18,019.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,019.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$186,487.43)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Jewett

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$14,736.16
Motor Fuel Tax Allotment	\$474.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,210.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnsburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$489,978.68
Motor Fuel Tax Allotment	\$13,489.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,489.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$503,468.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnsonville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,718.17
Motor Fuel Tax Allotment	\$163.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$163.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,882.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Johnston City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$33,127.40
Motor Fuel Tax Allotment	\$7,542.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,542.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,669.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Joliet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$19,588,284.15
Motor Fuel Tax Allotment	\$313,848.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$313,848.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$19,902,132.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Jonesboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$133,969.57
Motor Fuel Tax Allotment	\$3,876.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,876.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$137,846.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Joppa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$113,975.42
Motor Fuel Tax Allotment	\$766.35
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$766.35
Plus Credits Processed	\$6,814.18
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$121,555.95

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2012	11-00000-00-GM	Maintenance	Per Audit #75	\$6,738.33
7/30/2012		Interest	Per Audit #75	\$75.85
TOTAL				\$6,814.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Joy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$16,043.99
Motor Fuel Tax Allotment	\$887.69
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$887.69
Plus Credits Processed	\$2,605.22
Minus Authorizations Processed	\$180.24
Current Unobligated Balance	\$19,356.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2012	01-00000-00-GM	Maintenance	Per Audit #55	\$0.21
7/27/2012	06-00000-00-GM	Maintenance	Per Audit #55	\$180.03
TOTAL				\$180.24

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2012		Interest	2007 Interest Per Audit #55	\$482.66
7/27/2012		Interest	2005 Interest Per Audit #55	\$72.84
7/27/2012	05-00000-00-GM	Maint. Engineer	Per Audit #55	\$171.00
7/27/2012		Interest	2010 Interest Per Audit #55	\$175.30
7/27/2012		Interest	2002 Interest Per Audit #55	\$244.26
7/27/2012		Interest	2004 Interest Per Audit #55	\$77.21
7/27/2012	04-00000-00-GM	Maint. Engineer	Per Audit #55	\$28.00
7/27/2012		Interest	2003 Interest Per Audit #55	\$120.79
7/27/2012		Interest	2008 Interest Per Audit #55	\$376.97
7/27/2012		Interest	2006 Interest Per Audit #55	\$359.78
7/27/2012		Interest	2011 Interest Per Audit #55	\$185.40
7/27/2012	03-00000-00-GM	Maint. Engineer	Per Audit #55	\$40.00
7/27/2012	03-00000-00-GM	Maintenance	Per Audit #55	\$49.42
7/27/2012		Interest	2009 Interest Per Audit #55	\$221.59
TOTAL				\$2,605.22



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Junction

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$21,885.44
Motor Fuel Tax Allotment	\$274.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,160.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Junction City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$20,928.00
Motor Fuel Tax Allotment	\$1,026.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,026.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,954.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Justice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$193,060.95)
Motor Fuel Tax Allotment	\$27,516.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,516.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$165,544.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kampsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,769.92
Motor Fuel Tax Allotment	\$698.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$698.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,468.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$26,404.31
Motor Fuel Tax Allotment	\$932.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$932.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$30,196.65
Current Unobligated Balance	(\$2,859.95)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	12-00000-00-GM	Maintenance		\$28,487.41
7/5/2012	12-00000-00-GM	Maint. Engineer		\$1,709.24
TOTAL				\$30,196.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kaneville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$17,424.91
Motor Fuel Tax Allotment	\$1,030.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,030.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,455.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kangley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$29,778.42
Motor Fuel Tax Allotment	\$534.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$534.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,312.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kankakee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$436,672.56
Motor Fuel Tax Allotment	\$58,619.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$58,619.53
Plus Credits Processed	\$29,127.41
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$524,419.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2012		Interest	2010	\$372.32
7/3/2012		Interest	2011	\$256.33
7/3/2012		Interest	2009	\$1,200.49
7/3/2012		Interest	2008	\$27,298.27
TOTAL				\$29,127.41



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kansas

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,873.55
Motor Fuel Tax Allotment	\$1,675.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,675.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,548.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kappa

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$44,848.33
Motor Fuel Tax Allotment	\$483.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$483.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,331.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Karnak

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$28,715.72
Motor Fuel Tax Allotment	\$1,062.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,062.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,777.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kaskaskia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,455.56
Motor Fuel Tax Allotment	\$29.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,485.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Keenes

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$21,082.49
Motor Fuel Tax Allotment	\$176.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$176.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,259.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Keensburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$27,052.59
Motor Fuel Tax Allotment	\$447.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,499.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Keithsburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$5,811.20)
Motor Fuel Tax Allotment	\$1,296.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,296.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,514.79)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$27,388.71
Motor Fuel Tax Allotment	\$466.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,854.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kempton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$62,031.91
Motor Fuel Tax Allotment	\$491.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$491.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,523.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kenilworth

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$367,153.69
Motor Fuel Tax Allotment	\$5,349.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,349.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$372,503.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kenney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$40,339.08
Motor Fuel Tax Allotment	\$693.97
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$693.97
Plus Credits Processed	\$6,810.30
Minus Authorizations Processed	\$19,657.50
Current Unobligated Balance	\$28,185.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	12-00000-00-GM	Maint. Engineer		\$600.00
7/11/2012	12-00000-00-GM	Maintenance		\$19,057.50
TOTAL				\$19,657.50

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2012	11-00000-00-GM	Maintenance		\$6,810.30
TOTAL				\$6,810.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kewanee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$846,641.56
Motor Fuel Tax Allotment	\$27,495.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$27,495.00
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$295,379.70
Current Unobligated Balance	\$578,756.86

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2012	12-00000-00-GM	Maintenance		\$295,379.70
TOTAL				\$295,379.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Keysport

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$70,880.80
Motor Fuel Tax Allotment	\$896.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$896.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$71,777.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kilbourne

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,558.37
Motor Fuel Tax Allotment	\$642.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,201.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kildeer

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$337,644.74
Motor Fuel Tax Allotment	\$8,446.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,446.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$346,091.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kincaid

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,560.78
Motor Fuel Tax Allotment	\$3,203.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,203.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,764.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kinderhook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,651.30
Motor Fuel Tax Allotment	\$459.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$459.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,111.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kingston

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$96,814.79
Motor Fuel Tax Allotment	\$2,477.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,477.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$35,840.00
Current Unobligated Balance		\$63,452.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2012	12-00000-00-GM	Maintenance	Street Lights and Snow Removal	\$35,840.00
TOTAL				\$35,840.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kingston Mines

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$63,322.28
Motor Fuel Tax Allotment	\$642.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$642.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,965.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kinmundy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$92,334.87
Motor Fuel Tax Allotment	\$1,694.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,694.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$94,029.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Kinsman

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,902.27
Motor Fuel Tax Allotment	\$210.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$210.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,113.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kirkland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$137,120.65
Motor Fuel Tax Allotment	\$3,712.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,712.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$140,833.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Kirkwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$85,296.99
Motor Fuel Tax Allotment	\$1,519.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,519.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$94,440.00
Current Unobligated Balance		(\$7,623.08)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	12-00000-00-GM	Maintenance		\$94,440.00
TOTAL				\$94,440.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Knoxville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$409,398.00
Motor Fuel Tax Allotment	\$6,196.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,196.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$415,594.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lacon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$147,976.05
Motor Fuel Tax Allotment	\$4,123.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,123.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,099.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ladd

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$35,224.90
Motor Fuel Tax Allotment	\$2,756.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,756.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,981.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

LaFayette

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,245.87
Motor Fuel Tax Allotment	\$474.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$474.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,720.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

LaGrange

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$2,924,063.39
Motor Fuel Tax Allotment	\$33,102.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$33,102.14
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,957,165.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

LaGrange Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$308,818.81
Motor Fuel Tax Allotment	\$28,906.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,906.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$226,342.10
Current Unobligated Balance	\$111,383.08

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	04-00064-00-GB	Obligation Retmt		\$226,342.10
TOTAL				\$226,342.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

LaHarpe

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$89,758.10
Motor Fuel Tax Allotment	\$2,629.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,629.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,387.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lake Barrington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$702,130.38
Motor Fuel Tax Allotment	\$10,586.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,586.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$712,716.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lake Bluff

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$228,314.62
Motor Fuel Tax Allotment	\$12,180.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,180.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$240,495.36

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lake Forest

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,148,189.53
Motor Fuel Tax Allotment	\$41,244.63
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,244.63
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,189,434.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lake In The Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,859,503.36
Motor Fuel Tax Allotment	\$61,659.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$61,659.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,921,162.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lake Ka Ho

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$2,677.81)
Motor Fuel Tax Allotment	\$504.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$504.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,173.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lake Villa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,116,277.72
Motor Fuel Tax Allotment	\$18,607.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,607.45
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$224,938.56
Current Unobligated Balance	\$909,946.61

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2012	06-00022-00-RS	Contract Construct		\$224,938.56
TOTAL				\$224,938.56



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lake Zurich

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,996,601.66
Motor Fuel Tax Allotment	\$41,789.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$41,789.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,038,391.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lakemoor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$722,650.09
Motor Fuel Tax Allotment	\$12,808.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,808.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$735,458.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lakewood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$6,014.68)
Motor Fuel Tax Allotment	\$8,112.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,112.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,098.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

LaMoille

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$102,109.76
Motor Fuel Tax Allotment	\$1,545.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,545.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$103,655.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lanark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$96,157.87
Motor Fuel Tax Allotment	\$3,101.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,101.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$99,259.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lansing

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$4,465,405.16
Motor Fuel Tax Allotment	\$60,309.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,309.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$777,741.00
Current Unobligated Balance	\$3,747,973.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2012	13-00000-00-GM	Maint. Engineer		\$719,400.00
6/27/2012	13-00000-00-GM	Maintenance		\$58,341.00
TOTAL				\$777,741.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

LaPrairie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$570.73
Motor Fuel Tax Allotment	\$100.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$100.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$670.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

LaRose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,109.25)
Motor Fuel Tax Allotment	\$306.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$306.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$802.71)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

LaSalle

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$316,606.20
Motor Fuel Tax Allotment	\$20,455.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,455.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$337,061.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Latham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$21,593.82
Motor Fuel Tax Allotment	\$808.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$808.93
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$19,666.00
Current Unobligated Balance	\$2,736.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	12-00000-00-GM	Maint. Engineer		\$1,250.00
7/11/2012	12-00000-00-GM	Maintenance		\$18,416.00
TOTAL				\$19,666.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lawrenceville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$195,884.31
Motor Fuel Tax Allotment	\$9,255.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,255.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$205,140.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Leaf River

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$17,581.35
Motor Fuel Tax Allotment	\$943.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$943.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,240.15
Current Unobligated Balance		(\$7,715.76)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	11-00000-00-GM	Maint. Engineer		\$500.00
7/5/2012	11-00000-00-GM	Maintenance		\$25,740.15
TOTAL				\$26,240.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lebanon

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$65,998.68
Motor Fuel Tax Allotment	\$9,404.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,404.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$75,403.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,536.16
Motor Fuel Tax Allotment	\$717.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$717.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,253.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Leland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$102,639.61
Motor Fuel Tax Allotment	\$2,079.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,079.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,719.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Leland Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$197,945.55
Motor Fuel Tax Allotment	\$3,199.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,199.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,145.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$672,966.15
Motor Fuel Tax Allotment	\$34,060.08
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$34,060.08
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$260,000.00
Current Unobligated Balance	\$447,026.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2012	12-00000-00-GM	Maintenance		\$238,000.00
6/26/2012	12-00000-00-GM	Maint. Engineer		\$22,000.00
TOTAL				\$260,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$233,181.47
Motor Fuel Tax Allotment	\$6,198.94
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,198.94
Plus Credits Processed	\$2,590.13
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$241,970.54

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2012		Interest	2011	\$931.52
7/20/2012	10-00000-00-GM	Maintenance	Per Audit No. 48	\$1,658.61
TOTAL				\$2,590.13



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lenzburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,963.70
Motor Fuel Tax Allotment	\$1,109.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,109.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,072.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Leonore

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$568.90)
Motor Fuel Tax Allotment	\$276.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$292.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lerna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,217.07
Motor Fuel Tax Allotment	\$608.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,825.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

LeRoy

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$148,509.47
Motor Fuel Tax Allotment	\$7,578.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,578.37
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$156,087.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lewistown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$90,930.55
Motor Fuel Tax Allotment	\$5,074.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,074.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,005.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lexington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$217,645.50
Motor Fuel Tax Allotment	\$4,385.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,385.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$222,030.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Liberty

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$60,562.52
Motor Fuel Tax Allotment	\$1,098.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,098.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,660.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Libertyville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$632,227.59
Motor Fuel Tax Allotment	\$43,245.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$43,245.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$675,473.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lily Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$149,886.39
Motor Fuel Tax Allotment	\$2,113.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,113.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$152,000.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lima

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$34,229.35
Motor Fuel Tax Allotment	\$346.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$346.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,576.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Limestone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$213,796.41
Motor Fuel Tax Allotment	\$3,401.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,401.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$217,198.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lincoln

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$812,350.31
Motor Fuel Tax Allotment	\$30,875.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,875.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$843,225.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lincolnshire

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$166,673.86
Motor Fuel Tax Allotment	\$15,486.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,486.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$182,160.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lincolnwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,749,830.68
Motor Fuel Tax Allotment	\$26,801.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,801.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,776,631.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lindenhurst

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$401,903.75
Motor Fuel Tax Allotment	\$30,786.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$30,786.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$432,689.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lisbon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$10,558.23
Motor Fuel Tax Allotment	\$606.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$606.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$11,170.55
Current Unobligated Balance	(\$5.62)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	12-00000-00-GM	Maint. Engineer	Bit., HMA, Agg.	\$11,170.55
TOTAL				\$11,170.55



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lisle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,798,680.32
Motor Fuel Tax Allotment	\$47,662.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$47,662.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,846,343.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Litchfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$980,742.97
Motor Fuel Tax Allotment	\$14,771.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,771.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$995,514.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Little York

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	(\$27,266.21)
Motor Fuel Tax Allotment	\$704.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$704.62
Plus Credits Processed	\$209.93
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$26,351.66)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/2/2012		Other	Adjustment prior to 1983	\$209.93
TOTAL				\$209.93



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Littleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$53,237.66
Motor Fuel Tax Allotment	\$385.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$385.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,622.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Liverpool

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,853.32
Motor Fuel Tax Allotment	\$274.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,127.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Livingston

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$28,552.14
Motor Fuel Tax Allotment	\$1,826.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,826.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,378.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Loami

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,352.10
Motor Fuel Tax Allotment	\$1,585.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,585.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,938.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lockport

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$826,904.50
Motor Fuel Tax Allotment	\$52,876.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,876.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$879,780.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Loda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$56,663.13
Motor Fuel Tax Allotment	\$866.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$866.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,529.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lomax

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$29,942.12
Motor Fuel Tax Allotment	\$966.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$966.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,908.57

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lombard

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,059,447.11
Motor Fuel Tax Allotment	\$92,377.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$92,377.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,151,824.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

London Mills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,394.03
Motor Fuel Tax Allotment	\$834.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$834.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$244.30
Current Unobligated Balance		\$9,984.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	10-00000-00-GM	Maint. Engineer		\$103.74
7/5/2012	10-00000-00-GM	Maintenance		\$140.56
TOTAL				\$244.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Long Creek

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$53,020.07
Motor Fuel Tax Allotment	\$2,826.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,826.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,847.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Long Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$230,576.81
Motor Fuel Tax Allotment	\$17,121.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$17,121.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$247,698.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Long Point

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$35,126.34
Motor Fuel Tax Allotment	\$481.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$481.10
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$4,043.00
Current Unobligated Balance	\$31,564.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	12-00000-00-GM	Maintenance	Gravel, and Seal Coat	\$300.00
7/26/2012	12-00000-00-GM	Maint. Engineer		\$3,743.00
TOTAL				\$4,043.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Long View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,880.35
Motor Fuel Tax Allotment	\$325.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$325.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,206.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Loraine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$95,649.66
Motor Fuel Tax Allotment	\$666.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$666.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$90,200.00
Current Unobligated Balance		\$6,115.96

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maintenance		\$90,200.00
TOTAL				\$90,200.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lostant

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$24,543.76
Motor Fuel Tax Allotment	\$1,060.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,060.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,271.70
Current Unobligated Balance		\$17,332.18

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	12-00000-00-GM	Maintenance	HFE-90. Agg. CA-16	\$7,240.00
7/18/2012	12-00000-00-GM	Maint. Engineer		\$1,031.70
TOTAL				\$8,271.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Louisville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,343.88
Motor Fuel Tax Allotment	\$2,424.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,424.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,768.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Loves Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,612,149.12
Motor Fuel Tax Allotment	\$51,081.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,081.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,663,230.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lovington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$52,672.39
Motor Fuel Tax Allotment	\$2,405.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,405.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,077.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ludlow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$27,032.69
Motor Fuel Tax Allotment	\$789.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$789.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,822.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lyndon

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$43,119.06
Motor Fuel Tax Allotment	\$1,379.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,379.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,498.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lynnville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$20,107.68
Motor Fuel Tax Allotment	\$249.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$249.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,356.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Lynwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$734,957.37
Motor Fuel Tax Allotment	\$19,173.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,173.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$754,131.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Lyons

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$614,049.71
Motor Fuel Tax Allotment	\$22,839.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$22,839.41
Plus Credits Processed	\$13,180.52
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$650,069.64

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
6/27/2012	95-00054-00-RS	Contract Construct		\$13,180.52
TOTAL				\$13,180.52



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Macedonia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,537.64
Motor Fuel Tax Allotment	\$134.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$134.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,671.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Machesney Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$555,970.21
Motor Fuel Tax Allotment	\$50,023.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$50,023.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$605,993.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mackinaw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$99,627.83
Motor Fuel Tax Allotment	\$4,151.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,151.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$78,395.20
Current Unobligated Balance		\$25,383.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2012	12-00000-00-GM	Maint. Engineer		\$6,875.20
7/19/2012	12-00000-00-GM	Maintenance		\$71,520.00
TOTAL				\$78,395.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Macomb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$378,117.16
Motor Fuel Tax Allotment	\$41,059.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$41,059.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$419,176.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Macon

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$43,199.37
Motor Fuel Tax Allotment	\$2,422.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,422.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,621.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Madison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$204,174.25
Motor Fuel Tax Allotment	\$8,282.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,282.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,457.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Maeystown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,969.48
Motor Fuel Tax Allotment	\$334.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$334.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,303.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Magnolia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$234.14
Motor Fuel Tax Allotment	\$553.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$553.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$787.62

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mahomet

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$343,244.73
Motor Fuel Tax Allotment	\$15,450.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,450.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$358,695.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Makanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,161.48
Motor Fuel Tax Allotment	\$1,194.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,194.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,355.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Malden

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$48,823.06
Motor Fuel Tax Allotment	\$770.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$770.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,593.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Malta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$81,761.33
Motor Fuel Tax Allotment	\$2,477.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,477.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,239.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Manchester

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$340,116.78
Motor Fuel Tax Allotment	\$621.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$621.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$340,738.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Manhattan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$293,272.58
Motor Fuel Tax Allotment	\$15,009.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,009.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$308,282.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Manito

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$84,477.81
Motor Fuel Tax Allotment	\$3,495.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,495.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,973.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Manlius

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$82,686.63
Motor Fuel Tax Allotment	\$764.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$764.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,450.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mansfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,206.90
Motor Fuel Tax Allotment	\$1,928.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,928.65
Plus Credits Processed		\$164.31
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,299.86

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2012		Interest	2011 interest	\$164.31
TOTAL				\$164.31



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Manteno

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$448,861.74
Motor Fuel Tax Allotment	\$19,593.06
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$19,593.06
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$173,469.30
Current Unobligated Balance	\$294,985.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	12-00000-00-GM	Maintenance	Contract, Group 6	\$173,469.30
TOTAL				\$173,469.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Maple Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$158,301.88
Motor Fuel Tax Allotment	\$2,788.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,788.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$161,090.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mapleton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$25,650.28
Motor Fuel Tax Allotment	\$574.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$574.76
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$19,974.70
Current Unobligated Balance	\$6,250.34

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2012	12-00000-00-GM	Maint. Engineer		\$2,627.02
7/23/2012	12-00000-00-GM	Maintenance		\$17,347.68
TOTAL				\$19,974.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Maquon

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$17,392.74
Motor Fuel Tax Allotment	\$604.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$604.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,997.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Marengo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,530,309.09
Motor Fuel Tax Allotment	\$16,280.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,280.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,546,589.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Marietta

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$15,408.34
Motor Fuel Tax Allotment	\$238.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$238.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,646.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Marine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,691.36
Motor Fuel Tax Allotment	\$2,043.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,043.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$19,880.00
Current Unobligated Balance		(\$6,145.04)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2012	12-00000-00-GM	Maintenance		\$19,880.00
TOTAL				\$19,880.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Marion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$678,629.53
Motor Fuel Tax Allotment	\$36,599.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,599.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$715,229.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Marissa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$8,653.29)
Motor Fuel Tax Allotment	\$4,212.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,212.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,440.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$625.93
Motor Fuel Tax Allotment	\$1,181.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,181.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,807.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Markham

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	(\$572,098.84)
Motor Fuel Tax Allotment	\$26,626.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,626.47
Plus Credits Processed	\$850,404.78
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$304,932.41

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/17/2012	01-00000-00-GM	Maintenance		\$136,960.50
7/17/2012	93-00000-00-GM	Maintenance		\$26,846.96
7/17/2012	02-00000-00-GM	Maint. Engineer		\$3,413.30
7/17/2012	01-00000-00-GM	Maint. Engineer		\$1,313.12
7/17/2012		Other	audit report 60(2002-2005) 98-01-AC	\$1,447.47
7/17/2012	04-00000-00-GM	Maint. Engineer		\$25,235.50
7/17/2012	03-00039-00-FP	Contract Construct		\$336,443.13
7/17/2012		Other	audit report 60 (2002-2005) 92-01-AC	\$5,000.00
7/17/2012	02-00000-00-GM	Maintenance		\$102,891.05
7/17/2012	03-00000-00-GM	Maintenance		\$192,015.21
7/17/2012	04-00000-00-GM	Maintenance		\$18,838.54
TOTAL				\$850,404.78



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Maroa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$115,167.48
Motor Fuel Tax Allotment	\$3,833.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,833.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$119,001.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Marquette Heights

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$74,841.90
Motor Fuel Tax Allotment	\$6,011.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,011.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$80,853.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Marseilles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$197,025.65
Motor Fuel Tax Allotment	\$10,843.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,843.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,869.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Marshall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$173,230.50
Motor Fuel Tax Allotment	\$8,372.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,372.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,602.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Martinsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$32,455.54
Motor Fuel Tax Allotment	\$2,484.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,484.26
Plus Credits Processed	\$2,484.48
Minus Authorizations Processed	\$31,857.50
Current Unobligated Balance	\$5,566.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2012	12-00000-00-GM	Maint. Engineer	per prg	\$4,032.50
8/1/2012	12-00000-00-GM	Maintenance	per prg	\$27,825.00
TOTAL				\$31,857.50

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2012	11-00000-00-GM	Maint. Engineer	per audit #63	\$118.31
8/1/2012	11-00000-00-GM	Maintenance	per audit #63	\$2,366.17
TOTAL				\$2,484.48



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Martinton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$59,799.45
Motor Fuel Tax Allotment	\$811.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$811.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$60,610.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Maryville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,696.48
Motor Fuel Tax Allotment	\$15,937.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,937.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,634.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mascoutah

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$771,897.54
Motor Fuel Tax Allotment	\$15,929.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,929.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$787,827.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	(\$7,294.07)
Motor Fuel Tax Allotment	\$734.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$734.42
Plus Credits Processed	\$6,479.28
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	(\$80.37)

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maintenance	per audit #74	\$6,479.28
TOTAL				\$6,479.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mason City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$368,446.01
Motor Fuel Tax Allotment	\$4,987.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,987.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$373,433.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mathersville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$6,991.92)
Motor Fuel Tax Allotment	\$1,539.09	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,539.09
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,452.83)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Matteson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$701,734.21
Motor Fuel Tax Allotment	\$40,465.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$40,465.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$742,199.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mattoon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$591,340.63
Motor Fuel Tax Allotment	\$39,499.05
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$39,499.05
Plus Credits Processed	\$160,553.25
Minus Authorizations Processed	\$29,637.55
Current Unobligated Balance	\$761,755.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2012	05-00142-00-BR	Contract Construct		\$10,392.37
7/20/2012	10-00000-00-GM	Maintenance	per audit #74	\$14,475.00
7/20/2012	05-00128-00-RS	Engineering	per audit &\$	\$4,195.03
7/20/2012	04-00124-00-RS	Engineering	per audit #74	\$575.15
TOTAL				\$29,637.55

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2012	11-00000-00-GM	Maintenance	per audit #74	\$159,648.04
7/20/2012		Interest	per audit #74	\$905.21
TOTAL				\$160,553.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Maunie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,955.41)
Motor Fuel Tax Allotment	\$295.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$295.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,659.51)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Maywood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,657,192.70
Motor Fuel Tax Allotment	\$51,281.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,281.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,708,474.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mazon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$140,627.03
Motor Fuel Tax Allotment	\$2,160.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,160.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,787.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

McClure

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$54,190.16
Motor Fuel Tax Allotment	\$855.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$855.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,045.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

McCook

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$65,086.17
Motor Fuel Tax Allotment	\$485.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$485.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,571.53

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

McCullom Lake

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$90,130.12
Motor Fuel Tax Allotment	\$2,233.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,233.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$92,363.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

McHenry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$725,420.92
Motor Fuel Tax Allotment	\$57,459.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,459.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$782,880.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

McLean

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,932.02
Motor Fuel Tax Allotment	\$1,766.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,766.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,698.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

McLeansboro

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$73,154.56
Motor Fuel Tax Allotment	\$6,137.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,137.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$79,291.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

McNabb

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$106,834.38
Motor Fuel Tax Allotment	\$606.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$606.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$107,441.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mechanicsburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$15,750.53)
Motor Fuel Tax Allotment	\$1,255.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,255.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,494.56)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Media

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,340.40
Motor Fuel Tax Allotment	\$227.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$227.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,568.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Medora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$901.53
Motor Fuel Tax Allotment	\$891.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$891.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,793.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Melrose Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,117,708.84
Motor Fuel Tax Allotment	\$54,093.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$54,093.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,171,802.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Melvin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$58,948.93
Motor Fuel Tax Allotment	\$962.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$962.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$59,911.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mendon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$2,606.59)
Motor Fuel Tax Allotment	\$2,028.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,028.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$577.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mendota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$80,938.52
Motor Fuel Tax Allotment	\$15,693.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,693.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$133,048.29
Current Unobligated Balance		(\$36,416.59)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	12-00000-00-GM	Maintenance	Paving Various Streets	\$133,048.29
			TOTAL	\$133,048.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Menominee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,356.82
Motor Fuel Tax Allotment	\$527.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$527.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,884.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Meredosia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$38,862.90
Motor Fuel Tax Allotment	\$2,222.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,222.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,085.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Merrionette Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$9,656.64)
Motor Fuel Tax Allotment	\$4,044.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,044.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,612.01)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Metamora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,263.09
Motor Fuel Tax Allotment	\$7,740.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,740.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,003.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Metcalf

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,235.87
Motor Fuel Tax Allotment	\$402.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$402.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,638.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Metropolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$246,680.68
Motor Fuel Tax Allotment	\$13,915.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,915.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$260,596.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mettawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$172,934.59
Motor Fuel Tax Allotment	\$1,164.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,164.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$174,099.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Middletown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,692.10
Motor Fuel Tax Allotment	\$689.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$689.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,381.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Midlothian

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$949,031.92
Motor Fuel Tax Allotment	\$31,546.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,546.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$980,577.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Milan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$475,288.72
Motor Fuel Tax Allotment	\$10,854.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$10,854.52
Plus Credits Processed	\$24,749.58
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$510,892.82

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/5/2012	11-00000-00-GM	Maintenance		\$24,749.58
TOTAL				\$24,749.58



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Milford

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$132,512.99
Motor Fuel Tax Allotment	\$2,780.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,780.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$135,293.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,221.84
Motor Fuel Tax Allotment	\$138.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$138.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,360.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mill Shoals

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,461.26
Motor Fuel Tax Allotment	\$457.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,918.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Millbrook

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$51,465.53
Motor Fuel Tax Allotment	\$713.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$713.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,178.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Milledgeville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$38,481.66
Motor Fuel Tax Allotment	\$2,196.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,196.88
Plus Credits Processed		\$21,439.54
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,118.08

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2012	09-00000-00-GM	Maintenance		\$21,439.54
TOTAL				\$21,439.54



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Millington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$33,593.73
Motor Fuel Tax Allotment	\$1,415.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,415.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$35,009.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Millstadt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$295,826.80)
Motor Fuel Tax Allotment	\$8,538.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,538.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$287,288.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Milton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,969.16
Motor Fuel Tax Allotment	\$576.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$576.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,546.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mineral

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$45,036.97
Motor Fuel Tax Allotment	\$504.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$504.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,541.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Minier

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$55,682.48
Motor Fuel Tax Allotment	\$2,665.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,665.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$58,347.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Minonk

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$68,333.54
Motor Fuel Tax Allotment	\$4,423.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,423.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$72,757.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Minooka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$281,466.80
Motor Fuel Tax Allotment	\$23,254.52
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,254.52
Plus Credits Processed	\$1,122.15
Minus Authorizations Processed	\$0.10
Current Unobligated Balance	\$305,843.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2012		Other	Over Credit	\$0.10
TOTAL				\$0.10

CREDITS:

Date	Section	Category	Memo	Amount
7/6/2012		Interest	2010	\$1,122.15
TOTAL				\$1,122.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Modesto

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$24,273.66
Motor Fuel Tax Allotment	\$402.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$402.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,675.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mokena

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$637,961.30
Motor Fuel Tax Allotment	\$39,892.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,892.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$677,854.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Moline

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$6,461,969.18
Motor Fuel Tax Allotment	\$92,564.66
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$92,564.66
Plus Credits Processed	\$166,000.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$6,720,533.84

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/18/2012		Jurisdictional Trans	12-00253-00-JT,C92-083- 12,70th St	\$166,000.00
TOTAL				\$166,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Momence

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$86,437.80
Motor Fuel Tax Allotment	\$7,046.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,046.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$93,483.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Monee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$320,198.06
Motor Fuel Tax Allotment	\$10,958.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,958.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$331,156.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Monmouth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$252,351.08
Motor Fuel Tax Allotment	\$20,103.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,103.96
Plus Credits Processed	\$481,439.96
Minus Authorizations Processed	\$481,439.96
Current Unobligated Balance	\$272,455.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	12-00000-00-GM	Maintenance		\$481,439.96
TOTAL				\$481,439.96

CREDITS:

Date	Section	Category	Memo	Amount
7/26/2012	12-00000-00-GM	Maint. Engineer		\$481,439.96
TOTAL				\$481,439.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Monroe Center

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$56,751.91
Motor Fuel Tax Allotment	\$1,002.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,002.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,754.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Montgomery

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$746,433.05
Motor Fuel Tax Allotment	\$39,249.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,249.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$785,683.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Monticello

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$317,339.41
Motor Fuel Tax Allotment	\$11,810.33
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$11,810.33
Plus Credits Processed	\$346.65
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$329,496.39

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/5/2012		Interest	2011 interest	\$346.65
TOTAL				\$346.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Montrose

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,117.77
Motor Fuel Tax Allotment	\$427.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$427.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,545.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,324,210.45
Motor Fuel Tax Allotment	\$29,027.71
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,027.71
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$209,403.75
Current Unobligated Balance	\$1,143,834.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	12-00000-00-GM	Maintenance	HMA Surface Removal, Bit. Matls.	\$209,403.75
TOTAL				\$209,403.75



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Morrison

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$757,289.81
Motor Fuel Tax Allotment	\$8,915.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,915.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$766,205.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Morrisonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$18,101.14)
Motor Fuel Tax Allotment	\$2,247.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,247.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$15,853.17)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Morton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$377,742.72
Motor Fuel Tax Allotment	\$34,628.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$34,628.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$412,371.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Morton Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$319,573.47
Motor Fuel Tax Allotment	\$49,536.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$49,536.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$369,109.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mound City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,851.98
Motor Fuel Tax Allotment	\$1,251.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,251.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,103.69

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mound Station

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,529.96
Motor Fuel Tax Allotment	\$259.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$259.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,789.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mounds

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$20,055.12
Motor Fuel Tax Allotment	\$1,724.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,724.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$21,779.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Moweaqua

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$28,159.73
Motor Fuel Tax Allotment	\$3,897.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,897.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,057.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mt Auburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$5,151.27)
Motor Fuel Tax Allotment	\$1,021.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,021.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,129.47)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mt Carmel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$679,744.16
Motor Fuel Tax Allotment	\$15,505.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,505.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$695,250.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mt Carroll

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$73,692.35
Motor Fuel Tax Allotment	\$3,655.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,655.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,347.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mt Clare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$86,686.81
Motor Fuel Tax Allotment	\$591.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$591.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$87,278.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mt Erie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$823.72
Motor Fuel Tax Allotment	\$187.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$187.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,011.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mt Morris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$181,014.08
Motor Fuel Tax Allotment	\$6,382.01
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,382.01
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$85,630.26
Current Unobligated Balance	\$101,765.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	12-00000-00-GM	Maintenance		\$19,975.00
7/19/2012	12-00000-00-GM	Maintenance		\$52,576.40
7/5/2012	12-00000-00-GM	Maint. Engineer		\$13,078.86
TOTAL				\$85,630.26



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mt Olive

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$53,780.64)
Motor Fuel Tax Allotment	\$4,468.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,468.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$49,312.38)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mt Prospect

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,089,451.16
Motor Fuel Tax Allotment	\$115,308.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$115,308.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,204,759.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mt Pulaski

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,437.34
Motor Fuel Tax Allotment	\$3,333.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,333.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,770.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mt Sterling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$72,523.18
Motor Fuel Tax Allotment	\$4,310.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,310.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$76,833.91

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mt Vernon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$39,723.07)
Motor Fuel Tax Allotment	\$32,520.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,520.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,202.08)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Mt Zion

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$83,374.32
Motor Fuel Tax Allotment	\$12,417.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,417.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$95,791.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Muddy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,358.59
Motor Fuel Tax Allotment	\$144.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$144.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,503.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mulberry Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$999.22)
Motor Fuel Tax Allotment	\$1,349.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,349.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$350.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Muncie

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,223.74
Motor Fuel Tax Allotment	\$310.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,534.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Mundelein

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,998,691.15
Motor Fuel Tax Allotment	\$66,127.65
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$66,127.65
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,064,818.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Murphysboro

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$257,600.52
Motor Fuel Tax Allotment	\$16,966.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,966.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$274,566.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Murrayville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,630.40
Motor Fuel Tax Allotment	\$1,249.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,249.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,879.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Naperville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$10,372,215.09
Motor Fuel Tax Allotment	\$301,970.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$301,970.30
Plus Credits Processed	\$314,223.84
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$10,988,409.23

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/23/2012	11-00151-00-RS	Contract Construct		\$314,223.84
TOTAL				\$314,223.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Naplate

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$137,824.45
Motor Fuel Tax Allotment	\$1,055.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,055.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$138,880.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Naples

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,593.35
Motor Fuel Tax Allotment	\$276.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$276.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,870.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Nashville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$58,846.58
Motor Fuel Tax Allotment	\$6,935.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,935.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,782.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Nason

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$450.66
Motor Fuel Tax Allotment	\$502.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$502.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$953.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

National City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,608.81
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,608.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Nauvoo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$4,898.92)
Motor Fuel Tax Allotment	\$2,445.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,445.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,452.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Nebo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$25,120.54
Motor Fuel Tax Allotment	\$723.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$723.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$48,900.00
Current Unobligated Balance		(\$23,055.68)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	12-00000-00-GM	Maintenance		\$48,900.00
TOTAL				\$48,900.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Nelson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$114,867.46
Motor Fuel Tax Allotment	\$361.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$361.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,229.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Neoga

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$87,927.41)
Motor Fuel Tax Allotment	\$3,482.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,482.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$84,444.77)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Neponset

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$36,487.63
Motor Fuel Tax Allotment	\$1,006.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,006.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,696.42
Current Unobligated Balance		\$34,798.11

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2012	12-00000-00-GM	Maint. Engineer		\$2,696.42
TOTAL				\$2,696.42



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Athens

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$60,677.27
Motor Fuel Tax Allotment	\$4,372.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,372.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,049.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

New Baden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$101,557.15)
Motor Fuel Tax Allotment	\$7,129.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,129.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$94,427.95)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Bedford

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$33,566.62
Motor Fuel Tax Allotment	\$159.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$159.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,726.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Berlin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$29,372.11
Motor Fuel Tax Allotment	\$2,865.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,865.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,237.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Boston

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$68,794.56
Motor Fuel Tax Allotment	\$1,453.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,453.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$70,248.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

New Burnside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$14,048.22
Motor Fuel Tax Allotment	\$449.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$449.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,497.39

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Canton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$54,531.13
Motor Fuel Tax Allotment	\$764.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$764.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$55,295.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Douglas

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$48,220.72
Motor Fuel Tax Allotment	\$679.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$679.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,899.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

New Grand Chain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,275.99
Motor Fuel Tax Allotment	\$447.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$447.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,723.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Haven

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$35,120.67
Motor Fuel Tax Allotment	\$921.75	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$921.75
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,042.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Holland

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$33,803.70
Motor Fuel Tax Allotment	\$572.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$572.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,376.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

New Lenox

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,120,660.28
Motor Fuel Tax Allotment	\$51,928.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,928.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,172,589.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Milford

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$15,953.31
Motor Fuel Tax Allotment	\$1,483.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,483.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,437.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Millford

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Minden

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$25,298.84
Motor Fuel Tax Allotment	\$457.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,756.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

New Salem

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,400.65
Motor Fuel Tax Allotment	\$291.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$291.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,692.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Newark

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$35,334.69
Motor Fuel Tax Allotment	\$2,111.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,111.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$37,446.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Newman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$44,857.74
Motor Fuel Tax Allotment	\$1,841.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,841.37
Plus Credits Processed	\$6,831.28
Minus Authorizations Processed	\$39,877.40
Current Unobligated Balance	\$13,652.99

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	12-00000-00-GM	Maint. Engineer		\$2,007.40
7/5/2012	12-00000-00-GM	Maintenance		\$37,870.00
TOTAL				\$39,877.40

CREDITS:

Date	Section	Category	Memo	Amount
7/5/2012	11-00000-00-GM	Maintenance		\$6,697.33
7/5/2012	11-00000-00-GM	Maint. Engineer		\$133.95
TOTAL				\$6,831.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Newton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$228,209.61
Motor Fuel Tax Allotment	\$6,064.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,064.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$234,274.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Niantic

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,290.28
Motor Fuel Tax Allotment	\$1,505.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,505.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,795.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Niles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$5,022,721.98
Motor Fuel Tax Allotment	\$63,443.29
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$63,443.29
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$5,086,165.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Nilwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,011.25
Motor Fuel Tax Allotment	\$508.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$508.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,520.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Noble

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$14,680.79
Motor Fuel Tax Allotment	\$1,441.17
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,441.17
Plus Credits Processed	\$2,780.53
Minus Authorizations Processed	\$18,000.00
Current Unobligated Balance	\$902.49

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maintenance	per prog	\$18,000.00
TOTAL				\$18,000.00

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maint. Engineer	per audit #72	\$110.02
7/25/2012	11-00000-00-GM	Maintenance	per audit 72	\$2,670.51
TOTAL				\$2,780.53



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Nokomis

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,967.09
Motor Fuel Tax Allotment	\$4,802.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,802.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,769.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Nora

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$23,759.61
Motor Fuel Tax Allotment	\$257.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$257.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,017.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Normal

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,494,460.33
Motor Fuel Tax Allotment	\$111,753.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$111,753.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,606,213.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Norridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,459,311.58
Motor Fuel Tax Allotment	\$31,020.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$31,020.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,490,331.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Norris

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,720.68
Motor Fuel Tax Allotment	\$453.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$453.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,174.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Norris City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$94,612.22
Motor Fuel Tax Allotment	\$2,714.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,714.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,326.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

North Aurora

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$466,213.67
Motor Fuel Tax Allotment	\$35,677.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$35,677.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$501,891.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

North Barrington

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$208,740.53
Motor Fuel Tax Allotment	\$6,486.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,486.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$215,226.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

North Caledonia

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

North Chicago

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$2,569,179.97
Motor Fuel Tax Allotment	\$69,342.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$69,342.07
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,638,522.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

North City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$51,946.87
Motor Fuel Tax Allotment	\$1,294.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,294.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,241.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

North Henderson

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$62,561.52
Motor Fuel Tax Allotment	\$398.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$398.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$62,959.60

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

North Pekin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$25,227.53)
Motor Fuel Tax Allotment	\$3,348.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,348.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$21,879.00)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

North Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$921,023.33
Motor Fuel Tax Allotment	\$14,203.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,203.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$935,226.38

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

North Utica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$19,087.30
Motor Fuel Tax Allotment	\$2,878.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,878.08
Plus Credits Processed		\$48.76
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,014.14

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2012		Interest	2011	\$48.76
TOTAL				\$48.76



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Northbrook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,401,576.94
Motor Fuel Tax Allotment	\$70,610.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$70,610.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,472,187.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Northfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$426,522.78
Motor Fuel Tax Allotment	\$11,537.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,537.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$438,060.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Northlake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$429,180.70
Motor Fuel Tax Allotment	\$26,232.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$26,232.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$455,413.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Norwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,258.11
Motor Fuel Tax Allotment	\$1,017.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,017.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,275.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

O'Fallon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$4,859,332.61
Motor Fuel Tax Allotment	\$60,203.32
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$60,203.32
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$7,669.70
Current Unobligated Balance	\$4,911,866.23

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2012	06-00059-00-PV	Engineering		\$380.80
7/23/2012	10-00036-03-PV	Engineering		\$872.70
7/23/2012	10-00036-03-PV	Other	MESSAGE BDS	\$4,073.70
7/5/2012	10-00036-03-PV	Engineering		\$2,342.50
TOTAL				\$7,669.70



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Oak Brook

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$100,311.87)
Motor Fuel Tax Allotment	\$16,780.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,780.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$83,530.89)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Oak Forest

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	(\$936,887.95)
Motor Fuel Tax Allotment	\$59,524.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$59,524.25
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$45,987.29
Current Unobligated Balance	(\$923,350.99)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	10-00096-00-RS	Engineering		\$30,000.00
7/27/2012	11-00100-00-ES	Engineering		\$15,987.29
TOTAL				\$45,987.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oak Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$291,240.09
Motor Fuel Tax Allotment	\$842.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$842.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$292,083.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Oak Lawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,457,003.05
Motor Fuel Tax Allotment	\$120,679.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,679.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,577,682.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Oak Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$16,480,900.08
Motor Fuel Tax Allotment	\$110,435.56
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$110,435.56
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,400,000.00
Current Unobligated Balance	\$15,191,335.64

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/29/2012	12-00000-00-GM	Maintenance		\$1,400,000.00
TOTAL				\$1,400,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oakbrook Terrace

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$771,790.37
Motor Fuel Tax Allotment	\$4,542.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,542.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$776,333.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oakdale

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,568.13
Motor Fuel Tax Allotment	\$470.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$470.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,038.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oakford

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,058.02
Motor Fuel Tax Allotment	\$608.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$608.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,666.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oakland

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$5,797.53)
Motor Fuel Tax Allotment	\$1,873.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,873.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,924.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Oakwood

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$37,618.63
Motor Fuel Tax Allotment	\$3,395.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,395.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,013.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oakwood Hills

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$280,467.80
Motor Fuel Tax Allotment	\$4,434.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,434.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$284,902.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Oblong

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$109,561.10
Motor Fuel Tax Allotment	\$3,120.76
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,120.76
Plus Credits Processed	\$8,504.21
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$121,186.07

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maintenance	per audit #62	\$8,504.21
TOTAL				\$8,504.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oconee

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,060.57
Motor Fuel Tax Allotment	\$383.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$383.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,443.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Odell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$49,671.61
Motor Fuel Tax Allotment	\$2,226.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,226.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,898.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Odin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$50,426.64
Motor Fuel Tax Allotment	\$2,290.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,290.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$52,717.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ogden

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$39,788.14
Motor Fuel Tax Allotment	\$1,724.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,724.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$41,512.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Oglesby

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$121,456.06
Motor Fuel Tax Allotment	\$8,070.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,070.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$129,526.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ohio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$124,703.68
Motor Fuel Tax Allotment	\$1,092.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,092.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$125,795.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ohlman

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,600.37
Motor Fuel Tax Allotment	\$287.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$287.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,887.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Okawville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$24,221.21
Motor Fuel Tax Allotment	\$3,052.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,052.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$31,923.25
Current Unobligated Balance		(\$4,649.41)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	12-00000-00-GM	Maintenance		\$31,923.25
TOTAL				\$31,923.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Old Mill Creek

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$90,924.55
Motor Fuel Tax Allotment	\$378.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$378.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,303.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Old Ripley

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,976.23
Motor Fuel Tax Allotment	\$229.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$912.16
Current Unobligated Balance		\$9,293.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	12-00000-00-GM	Maintenance		\$912.16
TOTAL				\$912.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Old Shawneetown

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,488.85
Motor Fuel Tax Allotment	\$410.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$410.85
Plus Credits Processed		\$896.80
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,796.50

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2011	11-00000-00-GM	Maintenance	Per Audit #53	\$886.60
7/10/2012		Interest	Per Audit #53	\$10.20
TOTAL				\$896.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Olmsted

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,068.40
Motor Fuel Tax Allotment	\$708.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$708.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,777.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Olney

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$501,418.71
Motor Fuel Tax Allotment	\$19,403.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$19,403.60
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$163,556.93
Current Unobligated Balance	\$357,265.38

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2012	11-00000-00-GM	Maint. Engineer	per audit #73	\$1,151.59
7/30/2012	09-00080-00-PV	Other	per audit #73	\$250.00
7/30/2012	05-00076-00-PV	Engineering	per audit #73	\$4,704.00
7/30/2012	11-00000-00-GM	Maintenance	per audit #73	\$25,499.73
7/30/2012	09-00080-00-PV	Contract Construct	per audit 373	\$28,391.66
7/30/2012	09-00080-00-PV	Engineering	per audit #73	\$103,559.95
TOTAL				\$163,556.93



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Olympia Fields

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$31,844.49
Motor Fuel Tax Allotment	\$10,618.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,618.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,462.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Omaha

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$14,381.24
Motor Fuel Tax Allotment	\$566.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$566.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,947.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Onarga

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$240,936.68
Motor Fuel Tax Allotment	\$2,912.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,912.14
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$71,792.30
Current Unobligated Balance	\$172,056.52

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	12-00000-00-GM	Maintenance	Beniach Construction	\$71,792.30
TOTAL				\$71,792.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Oneida

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$35,195.91
Motor Fuel Tax Allotment	\$1,490.13
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,490.13
Plus Credits Processed	\$7,057.65
Minus Authorizations Processed	\$19,242.95
Current Unobligated Balance	\$24,500.74

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2012	06-00000-00-GM	Maintenance	Per Audit #59	\$14,824.98
8/1/2012	96-00400-00-FP	Contract Construct	Per Audit #59	\$4,417.97
TOTAL				\$19,242.95

CREDITS:

Date	Section	Category	Memo	Amount
8/1/2012		Interest	2007 Interest Per Audit #59	\$877.29
8/1/2012		Interest	2003 Interest Per Audit #59	\$153.96
8/1/2012	04-00000-00-GM	Maint. Engineer	Per Audit #59	\$17.64
8/1/2012		Interest	2006 Interest Per Audit #59	\$801.40
8/1/2012		Interest	2009 Interest Per Audit #59	\$30.24
8/1/2012		Interest	2008 Interest Per Audit #59	\$242.71
8/1/2012		Interest	2004 Interest Per Audit #59	\$422.03
8/1/2012		Interest	2011 Interest Per Audit #59	\$13.41
8/1/2012	05-00000-00-GM	Maint. Engineer	Per Audit #59	\$4.75
8/1/2012		Interest	2005 Interest Per Audit #59	\$741.17
8/1/2012		Interest	2001 Interest Per Audit #59	\$1,086.27
8/1/2012		Interest	2002 Interest Per Audit #59	\$694.10
8/1/2012	08-00000-00-GM	Maint. Engineer	Per Audit #59	\$859.30
8/1/2012	05-00000-00-GM	Maintenance	Per Audit #59	\$118.93
8/1/2012		Interest	2010 Interest Per Audit #59	\$25.29
8/1/2012	10-00000-00-GM	Maint. Engineer	Per Audit #59	\$586.10
8/1/2012	09-00000-00-GM	Maint. Engineer	Per Audit #59	\$383.06
TOTAL				\$7,057.65



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Oquawka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$123,290.53
Motor Fuel Tax Allotment	\$2,918.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,918.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,209.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Orangeville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$45,785.61
Motor Fuel Tax Allotment	\$1,688.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,688.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,473.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oreana

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$191,348.09
Motor Fuel Tax Allotment	\$1,862.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,862.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$193,210.75

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Oregon

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$388,514.48
Motor Fuel Tax Allotment	\$7,921.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,921.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$396,435.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Orient

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$15,821.76
Motor Fuel Tax Allotment	\$762.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$762.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$1,820.00
Current Unobligated Balance	\$14,763.85

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maint. Engineer		\$500.00
7/9/2012	12-00000-00-GM	Maintenance		\$1,320.00
TOTAL				\$1,820.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Orion

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$123,565.22
Motor Fuel Tax Allotment	\$3,961.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,961.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$127,526.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Orland Hills

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,525,985.50
Motor Fuel Tax Allotment	\$15,218.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,218.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,541,203.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Orland Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,306,718.63
Motor Fuel Tax Allotment	\$120,843.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,843.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,427,561.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Oswego

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$981,908.30
Motor Fuel Tax Allotment	\$64,618.36
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$64,618.36
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$500,000.00
Current Unobligated Balance	\$546,526.66

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	12-00000-00-GM	Maintenance	Resurfacing various streets, HMA	\$500,000.00
TOTAL				\$500,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ottawa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$465,362.45
Motor Fuel Tax Allotment	\$39,952.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$39,952.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$505,314.93

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Otterville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,983.84
Motor Fuel Tax Allotment	\$268.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$268.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$9,252.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Owaneco

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,543.29)
Motor Fuel Tax Allotment	\$508.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$508.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,034.52)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Palatine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$4,630,523.86
Motor Fuel Tax Allotment	\$145,941.07
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$145,941.07
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$6,041.00
Current Unobligated Balance	\$4,770,423.93

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2012	10-00091-00-RS	Contract Construct		\$6,041.00
TOTAL				\$6,041.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Palestine

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$29,723.93)
Motor Fuel Tax Allotment	\$2,914.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,914.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$26,809.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Palmer

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,563.74
Motor Fuel Tax Allotment	\$487.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$487.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,051.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Palmyra

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$45,250.11
Motor Fuel Tax Allotment	\$1,485.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,485.87
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,735.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Palos Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$2,214,822.62
Motor Fuel Tax Allotment	\$26,641.37
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,641.37
Plus Credits Processed	\$339,064.87
Minus Authorizations Processed	\$1,057,964.84
Current Unobligated Balance	\$1,522,564.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/13/2012	05-00000-00-GM	Maintenance		\$459,560.88
6/13/2012	94-00023-00-SS	Engineering		\$30,179.26
6/13/2012	00-00000-00-GM	Maintenance		\$126,283.56
6/13/2012	96-00000-00-GM	Maintenance		\$15,680.00
6/13/2012	96-00025-00-CH	Engineering		\$14,118.50
6/13/2012	02-00000-00-GM	Maintenance		\$85,201.20
6/13/2012	04-00000-00-GM	Maintenance		\$144,495.19
6/13/2012	95-00000-00-GM	Maintenance		\$100,000.00
6/13/2012	01-00000-00-GM	Maintenance		\$82,446.25
TOTAL				\$1,057,964.84

CREDITS:

Date	Section	Category	Memo	Amount
6/13/2012	94-00024-00-BR	Engineering		\$19,624.87
6/13/2012	94-00024-00-BR	Contract Construct		\$319,440.00
TOTAL				\$339,064.87



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Palos Hills

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$399,599.18
Motor Fuel Tax Allotment	\$37,219.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,219.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$436,818.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Palos Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$123,116.42
Motor Fuel Tax Allotment	\$10,318.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,318.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$133,434.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pana

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$142,995.45
Motor Fuel Tax Allotment	\$12,446.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,446.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$155,442.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Panama

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$31,182.28
Motor Fuel Tax Allotment	\$730.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$730.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,912.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Panola

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,284.70
Motor Fuel Tax Allotment	\$95.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$95.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,380.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Papineau

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,816.43
Motor Fuel Tax Allotment	\$364.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$364.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,180.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Paris

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$668,760.63
Motor Fuel Tax Allotment	\$18,811.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,811.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$687,572.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Park City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$911,599.27
Motor Fuel Tax Allotment	\$16,114.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,114.68
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$149,450.00
Current Unobligated Balance	\$778,263.95

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2012	13-00000-00-GM	Maintenance		\$73,725.00
7/2/2012	13-00000-00-GM	Maint. Engineer		\$1,000.00
7/2/2012	13-00000-00-GM	Maintenance		\$73,725.00
7/2/2012	13-00000-00-GM	Maint. Engineer		\$1,000.00
TOTAL				\$149,450.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Park Forest

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,179,939.17
Motor Fuel Tax Allotment	\$46,779.39
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,779.39
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,226,718.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Park Ridge

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$133,068.36)
Motor Fuel Tax Allotment	\$79,785.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$79,785.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$53,282.62)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Parkersburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$19,086.79
Motor Fuel Tax Allotment	\$423.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$423.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,510.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Patoka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$916.24
Motor Fuel Tax Allotment	\$1,243.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,243.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,159.43

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Paw Paw

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$120,479.92
Motor Fuel Tax Allotment	\$1,852.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,852.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$122,331.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Pawnee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$108,878.22
Motor Fuel Tax Allotment	\$5,830.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,830.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$114,708.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Paxton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$220,901.12
Motor Fuel Tax Allotment	\$9,521.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,521.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$230,423.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Payson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$127,216.60
Motor Fuel Tax Allotment	\$2,184.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,184.10
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$100,000.00
Current Unobligated Balance	\$29,400.70

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maintenance		\$100,000.00
TOTAL				\$100,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Pearl

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$44,158.92
Motor Fuel Tax Allotment	\$293.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$293.77
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$16,478.45
Current Unobligated Balance	\$27,974.24

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2012	12-00000-00-GM	Maintenance		\$10,000.00
7/30/2012	11-00000-00-GM	Maintenance		\$6,478.45
TOTAL				\$16,478.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pearl City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$148,698.55
Motor Fuel Tax Allotment	\$1,783.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,783.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,482.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Pecatonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$616,434.44
Motor Fuel Tax Allotment	\$4,672.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,672.62
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$20,182.49
Current Unobligated Balance	\$600,924.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2012	12-00000-00-GM	Maint. Engineer		\$20,182.49
TOTAL				\$20,182.49



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Pekin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,759,490.60
Motor Fuel Tax Allotment	\$72,577.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$72,577.78
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$208,679.28
Current Unobligated Balance	\$1,623,389.10

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2012	12-00000-01-GM	Maintenance		\$199,014.30
7/3/2012	75-00107-17-ES	Eng Investigation		\$9,664.98
TOTAL				\$208,679.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Peoria

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$13,561,232.63
Motor Fuel Tax Allotment	\$244,821.74
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$244,821.74
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$13,806,054.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Peoria Heights

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,940.63
Motor Fuel Tax Allotment	\$13,104.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$13,104.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,045.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Peotone

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$619,847.73
Motor Fuel Tax Allotment	\$8,817.30
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,817.30
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$175,000.00
Current Unobligated Balance	\$453,665.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	12-00000-00-GM	Maintenance		\$175,000.00
TOTAL				\$175,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Percy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$541.53
Motor Fuel Tax Allotment	\$2,064.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,064.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,606.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Perry

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$19,186.00
Motor Fuel Tax Allotment	\$845.12
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$845.12
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$22,992.00
Current Unobligated Balance	(\$2,960.88)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	12-00000-00-GM	Maintenance		\$21,192.00
7/16/2012	12-00000-00-GM	Maint. Engineer		\$1,800.00
TOTAL				\$22,992.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Peru

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$894.44
Motor Fuel Tax Allotment	\$21,915.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,915.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,809.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Pesotum

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$33,980.11
Motor Fuel Tax Allotment	\$1,172.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,172.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,068.25
Current Unobligated Balance		\$15,084.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	12-00000-00-GM	Maintenance		\$19,468.25
7/12/2012	12-00000-00-GM	Maint. Engineer		\$600.00
TOTAL				\$20,068.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Petersburg

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$207,137.86
Motor Fuel Tax Allotment	\$4,810.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$4,810.99
Plus Credits Processed	\$13,466.43
Minus Authorizations Processed	\$94,147.28
Current Unobligated Balance	\$131,268.00

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/18/2012	12-00000-00-GM	Maintenance		\$90,332.00
6/18/2012	12-00000-00-GM	Engineering		\$3,815.28
TOTAL				\$94,147.28

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2012	10-00000-00-GM	Maint. Engineer		\$849.40
7/10/2012	10-00000-00-GM	Maintenance		\$12,617.03
TOTAL				\$13,466.43



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Phillipstown

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,904.83
Motor Fuel Tax Allotment	\$93.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$93.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,998.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Philo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$59,140.39
Motor Fuel Tax Allotment	\$3,120.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,120.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$63,517.40
Current Unobligated Balance		(\$1,256.25)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	12-00000-00-GM	Maintenance		\$57,655.00
7/12/2012	12-00000-00-GM	Maint. Engineer		\$5,862.40
TOTAL				\$63,517.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Phoenix

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$261,207.39
Motor Fuel Tax Allotment	\$4,180.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,180.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$265,388.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Pierron

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$8,485.45)
Motor Fuel Tax Allotment	\$1,277.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,277.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$7,208.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Pinckneyville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$130,387.58
Motor Fuel Tax Allotment	\$12,023.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,023.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,410.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Pingree Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$390,059.07
Motor Fuel Tax Allotment	\$9,647.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,647.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$399,706.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Piper City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$43,307.63
Motor Fuel Tax Allotment	\$1,758.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,758.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,065.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pittsburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$25,535.65
Motor Fuel Tax Allotment	\$1,217.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,217.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,753.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pittsfield

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$67,369.02
Motor Fuel Tax Allotment	\$9,741.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,741.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$77,110.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Plainfield

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,770,707.01
Motor Fuel Tax Allotment	\$84,258.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,258.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,854,965.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Plainville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$19,522.15
Motor Fuel Tax Allotment	\$561.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$561.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,084.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Plano

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$702,495.05
Motor Fuel Tax Allotment	\$23,109.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$23,109.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$725,604.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Plattville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$29,787.24
Motor Fuel Tax Allotment	\$515.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,302.40

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pleasant Hill

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$98,045.88
Motor Fuel Tax Allotment	\$2,056.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,056.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$100,102.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pleasant Plains

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,797.66
Motor Fuel Tax Allotment	\$1,707.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,707.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,504.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Plymouth

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$52,628.57
Motor Fuel Tax Allotment	\$1,075.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,075.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,703.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pocahontas

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,877.53
Motor Fuel Tax Allotment	\$1,668.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,668.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,546.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Polo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$113,331.15)
Motor Fuel Tax Allotment	\$5,013.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,013.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$108,317.93)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pontiac

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$186,873.11
Motor Fuel Tax Allotment	\$25,398.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,398.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$212,271.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pontoon Beach

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$33,885.85
Motor Fuel Tax Allotment	\$12,423.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,423.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$46,309.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pontoosuc

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$36,128.98
Motor Fuel Tax Allotment	\$310.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$310.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,439.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Poplar Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$422,601.14
Motor Fuel Tax Allotment	\$10,692.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,692.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$433,293.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Port Barrington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$250,274.36
Motor Fuel Tax Allotment	\$3,229.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,229.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$253,503.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Port Byron

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$47,530.91
Motor Fuel Tax Allotment	\$3,506.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,506.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$51,036.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Posen

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$717,430.14
Motor Fuel Tax Allotment	\$12,744.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,744.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$730,175.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Potomac

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$25,796.02
Motor Fuel Tax Allotment	\$1,596.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,596.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,392.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prairie City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$82,015.08
Motor Fuel Tax Allotment	\$806.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$806.80
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$56,917.46
Current Unobligated Balance	\$25,904.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2012	12-00000-00-GM	Maintenance		\$56,917.46
TOTAL				\$56,917.46



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prairie Du Rocher

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$90,420.11
Motor Fuel Tax Allotment	\$1,285.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,285.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$91,705.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prairie Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$111,144.30
Motor Fuel Tax Allotment	\$4,053.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,053.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$115,197.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Princeton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$535,626.45
Motor Fuel Tax Allotment	\$16,306.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$16,306.26
Plus Credits Processed		\$6,725.63
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$558,658.34

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/9/2012	08-00000-00-GM	Maintenance		\$6,725.63
TOTAL				\$6,725.63



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Princeville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$15,746.69
Motor Fuel Tax Allotment	\$3,699.78	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,699.78
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,446.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Prophetstown

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$152,363.31
Motor Fuel Tax Allotment	\$4,427.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,427.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$156,791.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Prospect Heights

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$3,656,770.99
Motor Fuel Tax Allotment	\$34,605.04
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$34,605.04
Plus Credits Processed	\$247,980.15
Minus Authorizations Processed	\$38,111.92
Current Unobligated Balance	\$3,901,244.26

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012		Other	per audit review-03-00000-05-AA	\$13,569.50
7/11/2012		Other	per audit review-05-00000-05-AA	\$287.82
7/11/2012		Other	per audit review-95-00000-05-AA	\$18,101.44
7/11/2012		Other	per audit review-02-00000-05-AA	\$3,892.50
7/11/2012		Other	per audit review-01-00000-05-AA	\$2,260.66
TOTAL				\$38,111.92

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2012	01-00000-00-GM	Maintenance	per audit review.	\$7.10
7/30/2012	98-00000-00-GM	Maintenance	per audit review.	\$2,726.80
7/30/2012	93-00000-00-GM	Maintenance	per audit review.	\$796.90
7/30/2012	06-00047-00-FP	Contract Construct	per audit review.	\$182,000.00
7/30/2012	02-00000-00-GM	Maintenance	per audit review.	\$62,449.35
TOTAL				\$247,980.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Pulaski

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$533.92
Motor Fuel Tax Allotment	\$438.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$438.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$972.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Quincy

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,130,692.90
Motor Fuel Tax Allotment	\$86,497.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$86,497.71
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,217,190.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Radom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$24,759.61
Motor Fuel Tax Allotment	\$468.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$468.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,227.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Raleigh

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$2,757.12)
Motor Fuel Tax Allotment	\$745.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$745.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,012.06)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ramsey

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$67,701.31
Motor Fuel Tax Allotment	\$2,207.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,207.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,908.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Rankin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$79,862.61
Motor Fuel Tax Allotment	\$1,194.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,194.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,056.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ransom

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,420.22
Motor Fuel Tax Allotment	\$817.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$817.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,237.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Rantoul

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$662,355.52
Motor Fuel Tax Allotment	\$27,548.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,548.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$689,903.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rapids City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$81,883.26
Motor Fuel Tax Allotment	\$2,041.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,041.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,924.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Raritan

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,455.96
Motor Fuel Tax Allotment	\$293.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,749.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Raymond

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,788.63
Motor Fuel Tax Allotment	\$2,141.53	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,141.53
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,930.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Red Bud

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$517,771.82
Motor Fuel Tax Allotment	\$7,872.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,872.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$525,643.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Reddick

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,905.52
Motor Fuel Tax Allotment	\$346.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$346.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,252.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Redmon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$12,855.26)
Motor Fuel Tax Allotment	\$368.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$368.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$12,486.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Reynolds

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$82,343.69
Motor Fuel Tax Allotment	\$1,147.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,147.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$83,491.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Richmond

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$250,435.06
Motor Fuel Tax Allotment	\$3,989.29	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,989.29
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$254,424.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Richton Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,875,327.61
Motor Fuel Tax Allotment	\$29,048.99
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$29,048.99
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$60,000.00
Current Unobligated Balance	\$1,844,376.60

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	13-00000-00-GM	Maint. Engineer		\$7,600.00
7/18/2012	13-00000-00-GM	Maintenance		\$52,400.00
TOTAL				\$60,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Richview

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,406.46
Motor Fuel Tax Allotment	\$538.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$538.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,945.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ridge Farm

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$34,238.55
Motor Fuel Tax Allotment	\$1,877.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,877.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,116.11

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ridgway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,153.10
Motor Fuel Tax Allotment	\$1,849.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,849.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,002.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ridott

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$43,263.22
Motor Fuel Tax Allotment	\$349.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$349.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$43,612.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ringwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$43,453.69
Motor Fuel Tax Allotment	\$1,779.64	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,779.64
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,233.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Rio

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$29,025.01
Motor Fuel Tax Allotment	\$468.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$468.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$29,493.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ripley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$5,703.11)
Motor Fuel Tax Allotment	\$183.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,520.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

River Forest

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$2,892,938.43
Motor Fuel Tax Allotment	\$23,782.45
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,782.45
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,916,720.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

River Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$415,867.53
Motor Fuel Tax Allotment	\$21,770.78
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$21,770.78
Plus Credits Processed	\$32,824.66
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$470,462.97

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2012	06-00085-00-FP	Contract Construct		\$32,824.66
TOTAL				\$32,824.66



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Riverdale

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,286,579.36
Motor Fuel Tax Allotment	\$28,842.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,842.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,315,421.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Riverside

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$975,874.08
Motor Fuel Tax Allotment	\$18,892.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$18,892.70
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$111,526.00
Current Unobligated Balance	\$883,240.78

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2012	11-00079-00-RS	Contract Construct		\$111,526.00
TOTAL				\$111,526.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Riverton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$29,498.83)
Motor Fuel Tax Allotment	\$7,354.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,354.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,143.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Riverwoods

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$605,018.19
Motor Fuel Tax Allotment	\$7,791.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$7,791.24
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$304,722.68
Current Unobligated Balance	\$308,086.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	11-00017-00-DR	Contract Construct		\$304,722.68
TOTAL				\$304,722.68



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Roanoke

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$20,478.47)
Motor Fuel Tax Allotment	\$4,395.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,395.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$16,082.59)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Robbins

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,886,107.55
Motor Fuel Tax Allotment	\$11,361.17	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,361.17
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,897,468.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Roberts

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,510.55
Motor Fuel Tax Allotment	\$770.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$770.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,281.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Robinson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$323,292.15
Motor Fuel Tax Allotment	\$16,419.09
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,419.09
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$194,121.45
Current Unobligated Balance	\$145,589.79

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2012	11-00000-00-GM	Maintenance	per audit #75	\$194,121.45
TOTAL				\$194,121.45



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Rochelle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$639,171.17
Motor Fuel Tax Allotment	\$20,380.70
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,380.70
Plus Credits Processed	\$351,498.84
Minus Authorizations Processed	\$609,743.40
Current Unobligated Balance	\$401,307.31

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/13/2012	96-00081-00-FP	Engineering	Per Audit No. 67	\$26,946.50
7/13/2012		Other	Per Audit No. 67/11-00000-03-AA	\$350,000.00
7/16/2012	12-00000-00-GM	Maintenance		\$232,796.90
TOTAL				\$609,743.40

CREDITS:

Date	Section	Category	Memo	Amount
7/13/2012	96-00081-00-FP	Contract Construct	Per Audit No. 67	\$350,000.00
7/13/2012		Interest	2011	\$326.72
7/13/2012	08-00000-00-GM	Maintenance	Per Audit No. 67	\$0.24
7/13/2012		Interest	2010	\$1,171.88
TOTAL				\$351,498.84



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rochester

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,582.46)
Motor Fuel Tax Allotment	\$7,852.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,852.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,270.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rock City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$143,713.18
Motor Fuel Tax Allotment	\$670.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$670.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$144,383.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rock Falls

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$328,473.84
Motor Fuel Tax Allotment	\$19,725.05	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$19,725.05
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$348,198.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rock Island

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,160,213.95
Motor Fuel Tax Allotment	\$83,059.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$83,059.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,243,273.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rockbridge

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$14,593.94
Motor Fuel Tax Allotment	\$359.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$359.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,953.70

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Rockdale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$162,373.91
Motor Fuel Tax Allotment	\$4,206.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,206.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$166,580.33

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Rockford

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$8,170,964.72
Motor Fuel Tax Allotment	\$325,424.93
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$325,424.93
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$111,192.23
Current Unobligated Balance	\$8,385,197.42

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	09-00566-00-BD	Contract Construct	Swinson Materials - Pay Request No. 2	\$1,131.00
7/12/2012	99-00493-00-BR	Engineering	CMT, Inc. Pay Req. #11	\$110,061.23
TOTAL				\$111,192.23



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Rockton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$413,850.03
Motor Fuel Tax Allotment	\$16,359.48
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,359.48
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$133,716.80
Current Unobligated Balance	\$296,492.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	12-00000-00-GM	Maintenance		\$133,716.80
TOTAL				\$133,716.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rockwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$40,471.56
Motor Fuel Tax Allotment	\$89.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$89.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,560.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Rolling Meadows

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,337,875.84
Motor Fuel Tax Allotment	\$51,300.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$51,300.87
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,389,176.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Romeoville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$194,481.09
Motor Fuel Tax Allotment	\$84,469.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,469.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$278,950.09

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Roodhouse

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$167,269.33
Motor Fuel Tax Allotment	\$3,861.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,861.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$171,130.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Roscoe

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,167,691.23
Motor Fuel Tax Allotment	\$22,958.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,958.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,190,649.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rose Hill

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,702.11
Motor Fuel Tax Allotment	\$170.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$170.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,872.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Roselle

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,212,102.90
Motor Fuel Tax Allotment	\$48,456.85
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$48,456.85
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$299,998.00
Current Unobligated Balance	\$960,561.75

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2012	12-00000-00-GM	Maintenance		\$299,998.00
TOTAL				\$299,998.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Rosemont

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$446,310.25
Motor Fuel Tax Allotment	\$8,945.03
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,945.03
Plus Credits Processed	\$24,735.60
Minus Authorizations Processed	\$10.00
Current Unobligated Balance	\$479,980.88

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/27/2012	01-00024-00-RP	Engineering		\$10.00
TOTAL				\$10.00

CREDITS:

Date	Section	Category	Memo	Amount
6/27/2012	04-00027-00-FP	Engineering		\$24,735.60
TOTAL				\$24,735.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Roseville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$143,712.07
Motor Fuel Tax Allotment	\$2,105.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,105.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,817.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Rosiclare

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$27,139.67)
Motor Fuel Tax Allotment	\$2,469.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,469.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,670.31)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rossville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$81,185.81
Motor Fuel Tax Allotment	\$2,833.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,833.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,019.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Round Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,143,074.15
Motor Fuel Tax Allotment	\$38,932.80
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$38,932.80
Plus Credits Processed	\$525,914.29
Minus Authorizations Processed	\$9,478.12
Current Unobligated Balance	\$1,698,443.12

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/22/2012	94-00000-00-GM	Maintenance		\$2,665.79
6/25/2012	01-00000-00-GM	Maint. Engineer		\$5,036.56
6/22/2012	99-00000-00-GM	Maint. Engineer		\$1,775.77
TOTAL				\$9,478.12

CREDITS:

Date	Section	Category	Memo	Amount
6/22/2012	00-00000-00-GM	Maint. Engineer		\$584.29
7/2/2012	02-00000-00-GM	Maint. Engineer		\$2,622.18
7/2/2012	02-00000-00-GM	Maintenance		\$84,277.90
7/2/2012	04-00000-00-GM	Maintenance		\$231,849.67
7/2/2012	96-00000-00-GM	Maint. Engineer		\$495.97
6/22/2012	00-00000-00-GM	Maintenance		\$25,907.85
6/22/2012	99-00000-00-GM	Maintenance		\$58,084.13
7/2/2012	96-00000-00-GM	Maintenance		\$23,085.78
7/2/2012	98-00000-00-GM	Maint. Engineer		\$910.34
7/2/2012	97-00000-00-GM	Maintenance		\$14,732.81
6/25/2012	01-00000-00-GM	Maintenance		\$65,673.80
7/2/2012	98-00000-00-GM	Maintenance		\$17,689.57
TOTAL				\$525,914.29



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Round Lake Beach

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$984,105.18
Motor Fuel Tax Allotment	\$59,977.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$59,977.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,044,082.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Round Lake Heights

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$262,577.73
Motor Fuel Tax Allotment	\$5,696.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,696.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$268,274.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Round Lake Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,176,211.37
Motor Fuel Tax Allotment	\$15,976.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,976.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,192,187.68

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Roxana

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$48,150.64)
Motor Fuel Tax Allotment	\$3,282.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,282.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$44,868.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Royal

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,040.90
Motor Fuel Tax Allotment	\$623.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$623.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,664.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Royal Lakes

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,580.49
Motor Fuel Tax Allotment	\$419.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$419.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,999.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Royalton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$45,395.45
Motor Fuel Tax Allotment	\$2,450.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,450.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,845.65

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ruma

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	(\$40,449.84)
Motor Fuel Tax Allotment	\$674.82
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$674.82
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$11,948.04
Current Unobligated Balance	(\$51,723.06)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/23/2012	12-00000-00-GM	Maintenance		\$11,948.04
TOTAL				\$11,948.04



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Rushville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$194,946.18
Motor Fuel Tax Allotment	\$6,794.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,794.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$201,741.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Russellville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,926.15
Motor Fuel Tax Allotment	\$200.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$200.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,126.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Rutland

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,404.56
Motor Fuel Tax Allotment	\$676.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$676.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,081.50

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sadorus

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,654.79
Motor Fuel Tax Allotment	\$885.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$885.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,540.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sailor Springs

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,330.31
Motor Fuel Tax Allotment	\$202.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$202.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,532.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Salem

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$134,741.50
Motor Fuel Tax Allotment	\$15,933.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,933.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$150,675.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sammons Point

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$320.57
Motor Fuel Tax Allotment	\$593.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$914.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

San Jose

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$780.52)
Motor Fuel Tax Allotment	\$1,366.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,366.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$586.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sandoval

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,498.08)
Motor Fuel Tax Allotment	\$2,712.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,712.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$95,830.00
Current Unobligated Balance		(\$94,616.05)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maintenance		\$95,830.00
TOTAL				\$95,830.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sandwich

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$850,119.98
Motor Fuel Tax Allotment	\$15,797.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,797.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$865,917.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sauget

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$120,196.76
Motor Fuel Tax Allotment	\$338.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$338.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$120,535.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sauk Village

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$718,163.02
Motor Fuel Tax Allotment	\$22,364.70	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,364.70
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$740,527.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Saunemin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$29,256.88
Motor Fuel Tax Allotment	\$894.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$894.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,150.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Savanna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$179,457.44
Motor Fuel Tax Allotment	\$6,518.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,518.25
Plus Credits Processed	\$79,285.21
Minus Authorizations Processed	\$76,188.83
Current Unobligated Balance	\$189,072.07

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/3/2012	98-00000-00-GM	Maintenance	Per Audit No. 67	\$67,273.20
7/3/2012	08-00000-00-GM	Maintenance	Per Audit No. 67	\$1,825.79
7/3/2012	99-00000-00-GM	Maint. Engineer	Per Audit No. 67	\$4,300.00
7/3/2012	99-00000-00-GM	Maintenance	Per Audit No. 67	\$1,569.84
7/3/2012	98-00000-00-GM	Maint. Engineer	Per Audit No. 67	\$1,220.00
TOTAL				\$76,188.83

CREDITS:

Date	Section	Category	Memo	Amount
7/3/2012		Interest	2010	\$1,068.73
7/3/2012		Other	Per Audit No. 67/11-00000-04-AC	\$68,237.25
7/3/2012		Interest	2011	\$652.15
7/3/2012	09-00000-00-GM	Maintenance	Per Audit No. 67	\$9,327.08
TOTAL				\$79,285.21



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Savoy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$440,956.70)
Motor Fuel Tax Allotment	\$15,497.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,497.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$425,459.36)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sawyerville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,845.64
Motor Fuel Tax Allotment	\$593.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$593.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,439.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Saybrook

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,536.73
Motor Fuel Tax Allotment	\$1,475.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,475.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,011.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Scales Mound

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$135,562.48
Motor Fuel Tax Allotment	\$800.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$800.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$136,362.89

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schaumburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$302,873.86)
Motor Fuel Tax Allotment	\$158,011.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$158,011.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$144,862.75)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schiller Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,715,929.13
Motor Fuel Tax Allotment	\$25,104.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$25,104.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,741,033.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Schram City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$10,115.80)
Motor Fuel Tax Allotment	\$1,247.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,247.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$8,868.35)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sciota

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,960.38
Motor Fuel Tax Allotment	\$129.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$129.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,090.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Scottville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$22,804.75)
Motor Fuel Tax Allotment	\$246.94	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$246.94
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$22,557.81)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Seaton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$39,089.62
Motor Fuel Tax Allotment	\$472.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$472.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,562.20

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Seatonville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,208.83
Motor Fuel Tax Allotment	\$668.43	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$668.43
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,877.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Secor

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,669.11
Motor Fuel Tax Allotment	\$794.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$794.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,463.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Seneca

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$51,618.33
Motor Fuel Tax Allotment	\$5,047.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,047.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$8,275.40
Current Unobligated Balance		\$48,390.21

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2012	12-00000-00-GM	Maint. Engineer		\$8,275.40
TOTAL				\$8,275.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sesser

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,534.96
Motor Fuel Tax Allotment	\$4,110.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,110.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,645.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shabbona

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$143,514.91
Motor Fuel Tax Allotment	\$1,969.10	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,969.10
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$145,484.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Shannon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$21,521.53
Motor Fuel Tax Allotment	\$1,611.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,611.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$21,863.50
Current Unobligated Balance		\$1,269.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2012	12-00000-00-GM	Maint. Engineer		\$700.00
7/19/2012	12-00000-00-GM	Maintenance		\$21,163.50
TOTAL				\$21,863.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shawneetown

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$81,969.09
Motor Fuel Tax Allotment	\$2,637.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,637.53
Plus Credits Processed	\$52,918.87
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$137,525.49

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2012		Interest	Per Audit #67	\$127.36
7/10/2012	11-00000-00-GM	Maintenance	Per Audit #67	\$51,740.31
7/10/2012	11-00000-00-GM	Maint. Engineer	Per Audit #67	\$1,051.20
TOTAL				\$52,918.87



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sheffield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$4,916.51)
Motor Fuel Tax Allotment	\$1,971.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,971.23
Plus Credits Processed		\$14,045.73
Minus Authorizations Processed		\$61.69
Current Unobligated Balance		\$11,038.76

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2012	10-00000-00-GM	Maint. Engineer		\$61.69
TOTAL				\$61.69

CREDITS:

Date	Section	Category	Memo	Amount
7/6/2012	10-00000-00-GM	Maintenance		\$13,980.64
7/3/2012		Interest	2011	\$65.09
TOTAL				\$14,045.73



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shelbyville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$315,774.36
Motor Fuel Tax Allotment	\$10,005.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,005.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$325,779.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sheldon

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$130,238.82
Motor Fuel Tax Allotment	\$2,277.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,277.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,516.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sheridan

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$58,944.58
Motor Fuel Tax Allotment	\$4,549.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,549.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,493.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sherman

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$41,832.48
Motor Fuel Tax Allotment	\$8,830.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,830.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,662.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sherrard

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$2,723.81)
Motor Fuel Tax Allotment	\$1,362.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,362.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,361.41)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Shiloh

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,471,057.28
Motor Fuel Tax Allotment	\$26,930.88
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$26,930.88
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$107,865.00
Current Unobligated Balance	\$1,390,123.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	12-00000-00-GM	Maintenance		\$77,265.00
7/18/2012	12-00000-00-GM	Maint. Engineer		\$30,600.00
TOTAL				\$107,865.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Shipman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$25,004.45)
Motor Fuel Tax Allotment	\$1,328.34	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,328.34
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,676.11)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Shorewood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$238,700.53
Motor Fuel Tax Allotment	\$33,240.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$33,240.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$271,941.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Shumway

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,095.17
Motor Fuel Tax Allotment	\$430.01	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$430.01
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$13,525.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sibley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$33,479.39
Motor Fuel Tax Allotment	\$579.02	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$579.02
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,058.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sidell

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$67,918.02
Motor Fuel Tax Allotment	\$1,313.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,313.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$39,584.05
Current Unobligated Balance		\$29,647.41

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/5/2012	12-00000-00-GM	Maint. Engineer		\$2,001.65
7/5/2012	12-00000-00-GM	Maintenance		\$37,582.40
TOTAL				\$39,584.05



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sidney

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,799.79)
Motor Fuel Tax Allotment	\$2,624.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,624.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$824.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sigel

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$35,017.74
Motor Fuel Tax Allotment	\$794.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$794.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$24,227.50
Current Unobligated Balance		\$11,584.27

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maintenance	per prog	\$24,227.50
TOTAL				\$24,227.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Silvis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$796,782.05
Motor Fuel Tax Allotment	\$15,920.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$15,920.96
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$75,000.00
Current Unobligated Balance	\$737,703.01

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2012	01-00042-00-GB	Obligation Retmt		\$75,000.00
TOTAL				\$75,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Simpson

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$15,032.57
Motor Fuel Tax Allotment	\$127.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$127.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,160.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sims

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$45,437.57
Motor Fuel Tax Allotment	\$536.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$536.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,974.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Skokie

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,804,128.27
Motor Fuel Tax Allotment	\$137,909.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$137,909.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,942,037.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sleepy Hollow

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$146,400.94)
Motor Fuel Tax Allotment	\$7,033.41	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,033.41
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$139,367.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Smithboro

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$15,366.12)
Motor Fuel Tax Allotment	\$376.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$376.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,989.33)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Smithfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$121,292.37
Motor Fuel Tax Allotment	\$489.61
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$489.61
Plus Credits Processed	\$0.01
Minus Authorizations Processed	\$174.10
Current Unobligated Balance	\$121,607.89

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2012		Other	Adj to reverse credit done in 1989 in error	\$174.10
TOTAL				\$174.10

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2012		Other	Adjustment Prior to 1989	\$0.01
TOTAL				\$0.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Smithton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$82,283.84
Motor Fuel Tax Allotment	\$7,955.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,955.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$90,239.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Somonauk

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$74,685.17
Motor Fuel Tax Allotment	\$4,029.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,029.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,714.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sorento

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$27,272.40
Motor Fuel Tax Allotment	\$1,060.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,060.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$28,332.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Barrington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$33,169.10
Motor Fuel Tax Allotment	\$9,717.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,717.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,886.87

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Beloit

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$850,463.79
Motor Fuel Tax Allotment	\$16,800.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$16,800.14
Plus Credits Processed	\$2,849.72
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$870,113.65

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/20/2012		Interest	2009	\$1,635.91
7/20/2012		Interest	2010	\$1,213.81
TOTAL				\$2,849.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Chicago Heights

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$669,111.43
Motor Fuel Tax Allotment	\$8,810.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,810.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$677,922.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Elgin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$708,719.22
Motor Fuel Tax Allotment	\$46,800.68
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,800.68
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$850,000.00
Current Unobligated Balance	(\$94,480.10)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/28/2012	11-00039-00-FP	Contract Construct		\$850,000.00
TOTAL				\$850,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Holland

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,195,726.49
Motor Fuel Tax Allotment	\$46,896.48	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$46,896.48
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,242,622.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Jacksonville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$538,279.38
Motor Fuel Tax Allotment	\$7,090.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,090.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$545,370.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Pekin

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$9,422.08)
Motor Fuel Tax Allotment	\$2,439.55	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,439.55
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$6,982.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Roxana

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$381,280.02)
Motor Fuel Tax Allotment	\$4,370.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,370.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$376,909.69)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

South Wilmington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$40,670.44
Motor Fuel Tax Allotment	\$1,449.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,449.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,120.12

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Southern View

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$102,879.60
Motor Fuel Tax Allotment	\$3,495.42
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,495.42
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$92,599.10
Current Unobligated Balance	\$13,775.92

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	12-00000-00-GM	Maintenance		\$83,310.00
7/16/2012	12-00000-00-GM	Maint. Engineer		\$9,289.10
TOTAL				\$92,599.10



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sparland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$5,902.75
Motor Fuel Tax Allotment	\$864.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$864.27
Plus Credits Processed	\$8,572.33
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$15,339.35

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2012		Interest	2011 Interest Per Audit #52	\$430.77
7/27/2012		Interest	2009 Interest Per Audit #52	\$575.71
7/27/2012		Interest	2007 Interest Per Audit #52	\$911.80
7/27/2012	03-00000-00-GM	Maint. Engineer	Per Audit #52	\$1,899.24
7/27/2012		Interest	2005 Interest Per Audit #52	\$340.74
7/27/2012		Interest	2006 Interest Per Audit #52	\$909.38
7/27/2012	07-00000-00-GM	Maintenance	Per Audit #52	\$10.07
7/27/2012		Interest	2010 Interest Per Audit #52	\$395.21
7/27/2012		Interest	2008 Interest Per Audit #52	\$604.41
7/27/2012	09-00000-00-GM	Maintenance	Per Audit #52	\$2,495.00
TOTAL				\$8,572.33



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sparta

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$447,539.13)
Motor Fuel Tax Allotment	\$9,157.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,157.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$438,381.23)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spaulding

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,602.63
Motor Fuel Tax Allotment	\$1,858.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,858.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,461.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spillertown

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$33,919.85
Motor Fuel Tax Allotment	\$432.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$432.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,351.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Bay

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,930.98
Motor Fuel Tax Allotment	\$962.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$962.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,893.18

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,170.12
Motor Fuel Tax Allotment	\$12,299.95	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,299.95
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,470.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Spring Valley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$131,104.32
Motor Fuel Tax Allotment	\$11,831.62
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$11,831.62
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$77,120.00
Current Unobligated Balance	\$65,815.94

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/6/2012	12-00052-00-FP	Contract Construct		\$34,668.00
7/18/2012	12-00053-00-RP	Contract Construct	Cruz Concrete, Inc.	\$42,452.00
TOTAL				\$77,120.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Springerton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,282.18
Motor Fuel Tax Allotment	\$234.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$234.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$18,516.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Springfield

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$10,088,330.79
Motor Fuel Tax Allotment	\$247,467.79
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$247,467.79
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$10,335,798.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Anne

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$4,277.90)
Motor Fuel Tax Allotment	\$2,675.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,675.85
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,602.05)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Augustine

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$27,378.40
Motor Fuel Tax Allotment	\$255.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$255.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,633.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Charles

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,722,244.53
Motor Fuel Tax Allotment	\$70,193.57
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,193.57
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$1,792,438.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St David

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$26,204.11)
Motor Fuel Tax Allotment	\$1,253.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,253.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$24,950.27)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

St Elmo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$35,965.87
Motor Fuel Tax Allotment	\$3,035.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,035.60
Plus Credits Processed		\$10,543.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,544.47

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maintenance	per 73	\$10,543.00
TOTAL				\$10,543.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Francisville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$41,345.82
Motor Fuel Tax Allotment	\$1,483.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,483.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,829.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Jacob

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$67,243.34
Motor Fuel Tax Allotment	\$2,337.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,337.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$69,580.71

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Johns

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$47,236.87
Motor Fuel Tax Allotment	\$466.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$466.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,703.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

St Joseph

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$174,524.91
Motor Fuel Tax Allotment	\$8,444.77
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,444.77
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$148,381.40
Current Unobligated Balance	\$34,588.28

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	12-00000-00-GM	Maint. Engineer		\$3,811.40
7/12/2012	12-00000-00-GM	Maintenance		\$144,570.00
TOTAL				\$148,381.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Libory

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,805.85
Motor Fuel Tax Allotment	\$1,309.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,309.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,115.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

St Marie

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$16,852.89
Motor Fuel Tax Allotment	\$519.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$519.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,372.31

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

St Peter

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$4,938.21
Motor Fuel Tax Allotment	\$764.22
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$764.22
Plus Credits Processed	\$5,588.20
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$11,290.63

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maintenance	per audit #73	\$5,588.20
TOTAL				\$5,588.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Standard

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$30,285.34
Motor Fuel Tax Allotment	\$468.33	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$468.33
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$30,753.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Standard City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,222.99
Motor Fuel Tax Allotment	\$323.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$323.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,546.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stanford

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$10,870.22)
Motor Fuel Tax Allotment	\$1,268.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,268.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$9,601.48)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Staunton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$227,592.12
Motor Fuel Tax Allotment	\$10,939.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,939.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,531.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Steeleville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$234,479.10
Motor Fuel Tax Allotment	\$4,434.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,434.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$238,913.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Steger

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,187,564.95
Motor Fuel Tax Allotment	\$20,372.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$20,372.19
Plus Credits Processed	\$62,286.39
Minus Authorizations Processed	\$21,558.70
Current Unobligated Balance	\$1,248,664.83

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2012	06-00081-00-RS	Engineering		\$21,078.70
7/27/2012	06-00081-00-RS	Other		\$480.00
TOTAL				\$21,558.70

CREDITS:

Date	Section	Category	Memo	Amount
7/27/2012	06-00081-00-RS	Contract Construct		\$62,286.39
TOTAL				\$62,286.39



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sterling

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$192,255.16)
Motor Fuel Tax Allotment	\$32,718.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,718.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$159,536.19)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Steward

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$80,755.19
Motor Fuel Tax Allotment	\$544.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$544.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,300.15

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Stewardson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$23,184.43
Motor Fuel Tax Allotment	\$1,562.51	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,562.51
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,631.72
Current Unobligated Balance		\$4,115.22

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maintenance	per prog	\$20,131.72
7/20/2012	12-00000-00-GM	Maint. Engineer	per pro	\$500.00
TOTAL				\$20,631.72



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stickney

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$476,584.69
Motor Fuel Tax Allotment	\$14,445.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,445.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$491,030.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stillman Valley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$41,478.41)
Motor Fuel Tax Allotment	\$2,384.21	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,384.21
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$39,094.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stockton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$57,193.92
Motor Fuel Tax Allotment	\$3,963.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,963.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,157.66

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stone Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,519,267.16
Motor Fuel Tax Allotment	\$10,528.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$10,528.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,529,795.98

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stonefort

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$49,455.80
Motor Fuel Tax Allotment	\$632.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$632.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$680.00
Current Unobligated Balance		\$49,408.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	12-00000-00-GM	Maintenance		\$680.00
TOTAL				\$680.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stonington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$48,374.78
Motor Fuel Tax Allotment	\$1,984.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,984.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,358.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stoy

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,933.80
Motor Fuel Tax Allotment	\$221.39	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$221.39
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,155.19

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Strasburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$5,678.79)
Motor Fuel Tax Allotment	\$994.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$994.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,684.66)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Strawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,601.54
Motor Fuel Tax Allotment	\$212.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$212.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,814.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Streamwood

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$74,424.93
Motor Fuel Tax Allotment	\$84,847.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$84,847.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$159,272.85

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Streator

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$602,492.36
Motor Fuel Tax Allotment	\$29,185.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,185.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$631,677.59

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Stronghurst

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$55,991.82
Motor Fuel Tax Allotment	\$1,879.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,879.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$57,871.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sublette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$77,771.98
Motor Fuel Tax Allotment	\$955.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$955.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,727.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sugar Grove

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,177,448.96
Motor Fuel Tax Allotment	\$19,152.41
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$19,152.41
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$126,780.00
Current Unobligated Balance	\$1,069,821.37

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2012	12-00000-00-GM	Maintenance		\$126,780.00
TOTAL				\$126,780.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sullivan

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$198,073.60
Motor Fuel Tax Allotment	\$9,451.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,451.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$207,525.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Summerfield

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$21,326.16
Motor Fuel Tax Allotment	\$960.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$960.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$22,286.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Summit

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$865,201.49
Motor Fuel Tax Allotment	\$23,531.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,531.26
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$170,101.98
Current Unobligated Balance	\$718,630.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/26/2012	05-00059-00-RS	Contract Construct		\$166,003.14
6/26/2012	97-00056-00-TL	Contract Construct		\$3,952.67
6/26/2012	97-00055-00-SW	Contract Construct		\$146.17
TOTAL				\$170,101.98



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sumner

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$39,094.43
Motor Fuel Tax Allotment	\$6,756.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,756.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,851.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Sun River Terrace

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$3,761.88)
Motor Fuel Tax Allotment	\$1,123.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,123.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,637.90)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Swansea

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$238,428.55
Motor Fuel Tax Allotment	\$28,589.18	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$28,589.18
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$267,017.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Sycamore

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,368,262.35
Motor Fuel Tax Allotment	\$37,293.66	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$37,293.66
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,405,556.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Symerton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$13,895.58
Motor Fuel Tax Allotment	\$185.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$185.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,080.78

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Table Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,872.07
Motor Fuel Tax Allotment	\$885.56	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$885.56
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,757.63

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Tallula

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$22,701.01
Motor Fuel Tax Allotment	\$1,038.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,038.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$23,739.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tamaroa

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$21,641.20)
Motor Fuel Tax Allotment	\$1,358.15	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,358.15
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$20,283.05)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tamms

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$163,013.89
Motor Fuel Tax Allotment	\$1,345.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,345.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$164,359.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tampico

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$95,337.52
Motor Fuel Tax Allotment	\$1,681.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,681.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$97,019.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Taylor Springs

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$25,351.30
Motor Fuel Tax Allotment	\$1,468.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,468.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$81,568.25
Current Unobligated Balance		(\$54,748.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	12-00000-00-GM	Maintenance		\$79,318.25
7/12/2012	12-00000-00-GM	Maint. Engineer		\$2,250.00
TOTAL				\$81,568.25



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Taylorville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,249,009.71
Motor Fuel Tax Allotment	\$23,939.98
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$23,939.98
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$250,000.00
Current Unobligated Balance	\$1,022,949.69

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maintenance		\$250,000.00
TOTAL				\$250,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Tennessee

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$8,834.56
Motor Fuel Tax Allotment	\$244.81	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$244.81
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$10,628.24
Current Unobligated Balance		(\$1,548.87)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/27/2012	12-00000-00-GM	Maintenance		\$10,628.24
			TOTAL	\$10,628.24



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Teutopolis

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$259,604.38
Motor Fuel Tax Allotment	\$3,257.00
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$3,257.00
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$36,365.35
Current Unobligated Balance	\$226,496.03

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/24/2012	12-00000-00-GM	Maintenance		\$33,780.70
7/24/2012	12-00000-00-GM	Maint. Engineer		\$2,584.65
TOTAL				\$36,365.35



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thawville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$24,383.74
Motor Fuel Tax Allotment	\$513.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$513.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,896.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thayer

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$31,223.00
Motor Fuel Tax Allotment	\$1,475.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,475.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$32,698.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Thebes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$19,515.08
Motor Fuel Tax Allotment	\$928.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$928.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,443.22

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Third Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$105,556.97
Motor Fuel Tax Allotment	\$2,516.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,516.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$108,073.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thomasboro

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$101,690.86
Motor Fuel Tax Allotment	\$2,396.98	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,396.98
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,087.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thompsonville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$61,847.14
Motor Fuel Tax Allotment	\$1,155.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,155.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,003.05

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thomson

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$15,036.02
Motor Fuel Tax Allotment	\$1,255.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,255.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$16,291.99

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Thornton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$337,823.94
Motor Fuel Tax Allotment	\$4,977.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,977.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$342,800.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Tilden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$84,529.44)
Motor Fuel Tax Allotment	\$1,988.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,988.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$82,541.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Tilton

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$8,096.41)
Motor Fuel Tax Allotment	\$5,798.73	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,798.73
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$2,297.68)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Timberlane

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,045.90
Motor Fuel Tax Allotment	\$1,988.26	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,988.26
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$20,034.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Time

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,480.92
Motor Fuel Tax Allotment	\$48.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$48.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,529.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tinley Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$3,806,679.93)
Motor Fuel Tax Allotment	\$120,706.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$120,706.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$3,685,973.13)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Tiskilwa

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$87,146.46
Motor Fuel Tax Allotment	\$1,764.74	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,764.74
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$75,461.00
Current Unobligated Balance		\$13,450.20

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/18/2012	12-00000-00-GM	Maintenance	Seal Coat,Bit. Matl.Agg.	\$75,461.00
			TOTAL	\$75,461.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Toledo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$9,047.34
Motor Fuel Tax Allotment	\$2,635.40	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,635.40
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,682.74

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Tolono

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$227,854.97
Motor Fuel Tax Allotment	\$7,337.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,337.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$235,192.79

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Toluca

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,587.84
Motor Fuel Tax Allotment	\$3,010.06	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,010.06
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,597.90

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Tonica

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$30,849.36
Motor Fuel Tax Allotment	\$1,634.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,634.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$2,210.80
Current Unobligated Balance		\$30,273.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2012	12-00000-00-GM	Maint. Engineer		\$2,210.80
			TOTAL	\$2,210.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Topeka

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,517.94
Motor Fuel Tax Allotment	\$161.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$161.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,679.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Toulon

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$101,723.47
Motor Fuel Tax Allotment	\$2,750.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,750.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$104,473.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tovey

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$41,602.84
Motor Fuel Tax Allotment	\$1,089.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,089.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$42,692.76

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Towanda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$6,552.82)
Motor Fuel Tax Allotment	\$1,021.80	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,021.80
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,531.02)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Tower Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$2,992.87)
Motor Fuel Tax Allotment	\$1,300.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,300.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$1,692.20)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Tower Lakes

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$123,719.69
Motor Fuel Tax Allotment	\$2,731.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,731.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$126,450.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tremont

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$20,209.31
Motor Fuel Tax Allotment	\$4,759.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,759.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,969.21

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Trenton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$16,774.10)
Motor Fuel Tax Allotment	\$5,779.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,779.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,994.53)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Trout Valley

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$77,330.37
Motor Fuel Tax Allotment	\$1,143.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,143.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$78,473.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Troy

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$424,665.12)
Motor Fuel Tax Allotment	\$21,049.13	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$21,049.13
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$403,615.99)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Troy Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$62,932.45
Motor Fuel Tax Allotment	\$532.19	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$532.19
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$63,464.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Tuscola

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$335,166.86)
Motor Fuel Tax Allotment	\$9,536.82	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,536.82
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$325,630.04)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Ullin

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,365.21
Motor Fuel Tax Allotment	\$985.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$985.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,350.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Union

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,429.90
Motor Fuel Tax Allotment	\$1,234.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,234.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,664.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Union Hill

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,119.59
Motor Fuel Tax Allotment	\$123.47	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$123.47
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$10,243.06

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

University Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$224,972.42
Motor Fuel Tax Allotment	\$15,175.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,175.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$240,148.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Urbain

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$0.00
Motor Fuel Tax Allotment	\$0.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$0.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$0.00

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Urbana

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$4,394,781.29
Motor Fuel Tax Allotment	\$87,811.15
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$87,811.15
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$4,482,592.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Ursa

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,107.35
Motor Fuel Tax Allotment	\$1,332.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,332.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$19,439.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Valier

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$941.77)
Motor Fuel Tax Allotment	\$1,424.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,424.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$482.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Valley City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$25,588.50
Motor Fuel Tax Allotment	\$27.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$25,616.17

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Valmeyer

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$41,471.40
Motor Fuel Tax Allotment	\$2,688.62	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,688.62
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$44,160.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vandalia

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$416,945.68
Motor Fuel Tax Allotment	\$14,990.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,990.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$431,936.37

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Varna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$44,585.63
Motor Fuel Tax Allotment	\$817.44	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$817.44
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$45,403.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Venedy

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$3,337.74
Motor Fuel Tax Allotment	\$293.77	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$293.77
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$3,631.51

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Venice

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$242,126.66
Motor Fuel Tax Allotment	\$4,023.35	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$4,023.35
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$246,150.01

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vergennes

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,364.18
Motor Fuel Tax Allotment	\$634.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$634.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,998.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Vermilion

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$5,678.31)
Motor Fuel Tax Allotment	\$478.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$478.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$5,199.34)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vermont

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$103,908.64
Motor Fuel Tax Allotment	\$1,419.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,419.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$105,328.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vernon

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,836.67
Motor Fuel Tax Allotment	\$274.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$274.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$6,111.28

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Vernon Hills

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$2,484,353.30
Motor Fuel Tax Allotment	\$53,459.43
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$53,459.43
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,537,812.73

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Verona

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$27,527.48
Motor Fuel Tax Allotment	\$457.68	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$457.68
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,985.16

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Versailles

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$32,030.78
Motor Fuel Tax Allotment	\$1,017.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,017.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$33,048.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Victoria

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$14,597.41
Motor Fuel Tax Allotment	\$672.69	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$672.69
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,270.10

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Vienna

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,568.92
Motor Fuel Tax Allotment	\$3,052.63	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,052.63
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,621.55

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Villa Grove

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$28,623.91
Motor Fuel Tax Allotment	\$5,400.65	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,400.65
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$34,024.56

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Villa Park

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$3,576,913.19
Motor Fuel Tax Allotment	\$46,628.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$46,628.25
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,623,541.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Viola

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$169,276.17
Motor Fuel Tax Allotment	\$2,032.96
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$2,032.96
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$89,834.15
Current Unobligated Balance	\$81,474.98

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2012	12-00000-00-GM	Maintenance		\$87,217.62
7/10/2012	12-00000-00-GM	Maint. Engineer		\$2,616.53
TOTAL				\$89,834.15



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Virden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$162,824.96)
Motor Fuel Tax Allotment	\$7,290.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$7,290.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$155,533.97)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Virgil

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$17,077.05
Motor Fuel Tax Allotment	\$700.36	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$700.36
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$17,777.41

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Virginia

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$197,364.82
Motor Fuel Tax Allotment	\$3,429.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,429.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$200,794.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Volo

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$75,226.92
Motor Fuel Tax Allotment	\$6,235.12	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,235.12
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$81,462.04

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Wadsworth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$31,722.50)
Motor Fuel Tax Allotment	\$8,121.20	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,121.20
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$23,601.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Waggoner

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,256.70
Motor Fuel Tax Allotment	\$566.25	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$566.25
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$12,822.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Walnut

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$32,675.86)
Motor Fuel Tax Allotment	\$3,014.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,014.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$29,661.54)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Walnut Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,606.04
Motor Fuel Tax Allotment	\$229.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$229.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,835.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Walshville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$31,317.78
Motor Fuel Tax Allotment	\$136.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$136.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$31,454.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Waltonville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$26,106.36
Motor Fuel Tax Allotment	\$923.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$923.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$27,030.24

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wamac

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$63,130.87
Motor Fuel Tax Allotment	\$2,522.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,522.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$65,653.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Wapella

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$248.31
Motor Fuel Tax Allotment	\$1,187.85	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,187.85
Plus Credits Processed		\$1,394.53
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,830.69

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2012	11-00000-00-GM	Maintenance		\$1,394.53
TOTAL				\$1,394.53



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Warren

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$189,131.16
Motor Fuel Tax Allotment	\$3,039.86	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,039.86
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$192,171.02

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Warrensburg

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$27,650.59)
Motor Fuel Tax Allotment	\$2,575.79	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,575.79
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$25,074.80)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Warrenville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$636,538.74
Motor Fuel Tax Allotment	\$27,971.84	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$27,971.84
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$664,510.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Warsaw

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$13,534.89)
Motor Fuel Tax Allotment	\$3,420.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,420.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$10,113.98)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Washburn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$15,814.06)
Motor Fuel Tax Allotment	\$2,458.71	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,458.71
Plus Credits Processed		\$171.18
Minus Authorizations Processed		\$126.06
Current Unobligated Balance		(\$13,310.23)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/11/2012	12-00000-00-GM	Maintenance		\$126.06
TOTAL				\$126.06

CREDITS:

Date	Section	Category	Memo	Amount
7/11/2012	12-00000-00-GM	Maint. Engineer		\$171.18
TOTAL				\$171.18



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Washington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$17,310.67
Motor Fuel Tax Allotment	\$32,216.58	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$32,216.58
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$49,527.25

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Washington Park

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$2,371,973.09
Motor Fuel Tax Allotment	\$8,932.26
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$8,932.26
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,380,905.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wataga

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$95,108.07
Motor Fuel Tax Allotment	\$1,794.54	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,794.54
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$96,902.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Waterloo

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$583,802.72
Motor Fuel Tax Allotment	\$20,885.22	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$20,885.22
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$604,687.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Waterman

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$97,016.06
Motor Fuel Tax Allotment	\$3,205.91	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,205.91
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$72,365.40
Current Unobligated Balance		\$27,856.57

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2012	12-00000-00-GM	Maintenance	Base Repair, Bit. Overlay, Bit. Patching	\$72,365.40
TOTAL				\$72,365.40



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Watseka

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$600,276.88
Motor Fuel Tax Allotment	\$11,186.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,186.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$611,463.49

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Watson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$18,160.64
Motor Fuel Tax Allotment	\$1,605.08	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,605.08
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$20,059.19
Current Unobligated Balance		(\$293.47)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2012	11-00000-00-GM	Maintenance	per audit # 73	\$573.19
7/18/2012	12-00000-00-GM	Maintenance	per prog aprvl	\$19,486.00
TOTAL				\$20,059.19



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Wauconda

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,996,285.42
Motor Fuel Tax Allotment	\$28,957.46
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$28,957.46
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,025,242.88

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Waukegan

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$10,510,224.55
Motor Fuel Tax Allotment	\$189,625.25
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$189,625.25
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$10,699,849.80

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Waverly

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$45,284.95
Motor Fuel Tax Allotment	\$2,782.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,782.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$48,067.23

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Wayne

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$137,589.46
Motor Fuel Tax Allotment	\$5,175.00	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,175.00
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$142,764.46

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Wayne City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$51,105.64
Motor Fuel Tax Allotment	\$2,196.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,196.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$30,006.50
Current Unobligated Balance		\$23,296.02

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maintenance	per program	\$30,006.50
TOTAL				\$30,006.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Waynesville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$23,271.47
Motor Fuel Tax Allotment	\$923.88	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$923.88
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$24,195.35

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Weldon

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$57,191.03
Motor Fuel Tax Allotment	\$913.24
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$913.24
Plus Credits Processed	\$6,067.96
Minus Authorizations Processed	\$36,792.50
Current Unobligated Balance	\$27,379.73

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	12-00000-00-GM	Maintenance		\$36,792.50
TOTAL				\$36,792.50

CREDITS:

Date	Section	Category	Memo	Amount
7/12/2012	11-00000-00-GM	Maintenance		\$6,067.96
TOTAL				\$6,067.96



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wellington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$35,619.87
Motor Fuel Tax Allotment	\$515.16	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$515.16
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$36,135.03

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wenona

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$16,702.84)
Motor Fuel Tax Allotment	\$2,247.97	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,247.97
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$14,454.87)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wenonah

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$7,517.38
Motor Fuel Tax Allotment	\$78.76	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$78.76
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,596.14

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Brooklyn

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$25,801.79
Motor Fuel Tax Allotment	\$302.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$26,104.07

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Chicago

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,153,729.35
Motor Fuel Tax Allotment	\$57,659.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$57,659.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,211,388.81

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$6,568.15
Motor Fuel Tax Allotment	\$1,407.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,407.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$7,975.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Dundee

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$216,549.93
Motor Fuel Tax Allotment	\$15,605.90	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$15,605.90
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$232,155.83

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

West Frankfort

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$408,657.25
Motor Fuel Tax Allotment	\$17,417.47
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$17,417.47
Plus Credits Processed	\$59,390.16
Minus Authorizations Processed	\$6,068.08
Current Unobligated Balance	\$479,396.80

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/26/2012	09-00057-00-RS	Engineering	Per Audit #77	\$1,731.50
7/26/2012	09-00057-00-RS	Contract Construct	Per Audit #77	\$4,336.58
TOTAL				\$6,068.08

CREDITS:

Date	Section	Category	Memo	Amount
7/30/2012	11-00000-00-GM	Maintenance	Per Audit #77	\$53,307.36
7/30/2012	11-00000-00-GM	Maint. Engineer	Per Audit #77	\$1,228.61
7/30/2012		Interest	Per Audit #77	\$4,854.19
TOTAL				\$59,390.16



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Peoria

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$221,909.31
Motor Fuel Tax Allotment	\$9,489.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$9,489.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$231,399.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Point

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$4,757.48)
Motor Fuel Tax Allotment	\$378.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$378.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$4,378.56)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

West Salem

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$82,987.80
Motor Fuel Tax Allotment	\$1,909.49	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,909.49
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$84,897.29

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Westchester

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$4,363,691.71
Motor Fuel Tax Allotment	\$35,588.53
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$35,588.53
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$278,407.80
Current Unobligated Balance	\$4,120,872.44

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
6/14/2012	13-00000-00-GM	Maintenance		\$278,407.80
TOTAL				\$278,407.80



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Western Springs

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$3,029,333.11
Motor Fuel Tax Allotment	\$27,620.60
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$27,620.60
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$40,000.00
Current Unobligated Balance	\$3,016,953.71

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/9/2012	12-00000-00-GM	Maintenance		\$40,000.00
TOTAL				\$40,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Westfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$48,064.99
Motor Fuel Tax Allotment	\$1,279.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,279.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,745.60
Current Unobligated Balance		\$31,598.77

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/17/2012	11-00000-00-GM	Maintenance	per audit #63	\$17,745.60
TOTAL				\$17,745.60



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Westmont

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,958,191.35
Motor Fuel Tax Allotment	\$52,548.32	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,548.32
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,010,739.67

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Westville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$54,215.59
Motor Fuel Tax Allotment	\$6,816.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$6,816.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$61,031.86

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wheaton

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$346,473.48)
Motor Fuel Tax Allotment	\$112,598.38	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$112,598.38
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$233,875.10)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wheeler

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,897.15
Motor Fuel Tax Allotment	\$312.93	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$312.93
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,210.08

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Wheeling

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$155,874.45
Motor Fuel Tax Allotment	\$80,143.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$80,143.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$236,017.82

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

White City

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,650.82
Motor Fuel Tax Allotment	\$493.87	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$493.87
Plus Credits Processed		\$3,834.01
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$8,978.70

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/9/2012	11-00000-00-GM	Maintenance		\$3,834.01
TOTAL				\$3,834.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

White Hall

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$34,411.99
Motor Fuel Tax Allotment	\$5,364.46	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$5,364.46
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$39,776.45

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Whiteash

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$38,300.88)
Motor Fuel Tax Allotment	\$513.03	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$513.03
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$37,787.85)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Williamsfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$66,538.90
Motor Fuel Tax Allotment	\$1,230.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,230.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$26,712.28
Current Unobligated Balance		\$41,057.04

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/12/2012	12-00000-00-GM	Maintenance		\$23,576.18
7/12/2012	12-00000-00-GM	Maint. Engineer		\$3,136.10
TOTAL				\$26,712.28



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Williamson

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$1,132.00
Motor Fuel Tax Allotment	\$489.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$1,621.61

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Williamsville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$28,484.79
Motor Fuel Tax Allotment	\$3,142.04	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,142.04
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$44,367.48
Current Unobligated Balance		(\$12,740.65)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/16/2012	12-00000-00-GM	Maint. Engineer		\$2,793.48
7/16/2012	12-00000-00-GM	Maintenance		\$41,574.00
TOTAL				\$44,367.48



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Willisville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$2,278.79)
Motor Fuel Tax Allotment	\$1,347.50	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,347.50
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$931.29)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Willow Hill

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$10,763.73
Motor Fuel Tax Allotment	\$489.61	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$489.61
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$11,253.34

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Willow Springs

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$950,321.03
Motor Fuel Tax Allotment	\$11,759.24	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$11,759.24
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$962,080.27

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Willowbrook

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$544,764.69
Motor Fuel Tax Allotment	\$18,179.57	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$18,179.57
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$562,944.26

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Wilmette

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$2,074,295.88
Motor Fuel Tax Allotment	\$57,661.59
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$57,661.59
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$2,131,957.47

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wilmington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$1,066.44)
Motor Fuel Tax Allotment	\$302.28	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$302.28
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$764.16)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wilmington

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$340,963.45
Motor Fuel Tax Allotment	\$12,184.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$12,184.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$353,148.44

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Wilsonville

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$120,667.07
Motor Fuel Tax Allotment	\$1,247.45	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,247.45
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$121,914.52

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Winchester

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$11,811.02
Motor Fuel Tax Allotment	\$3,391.11	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,391.11
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$15,202.13

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Windsor

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$51,955.23
Motor Fuel Tax Allotment	\$1,592.31	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,592.31
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$53,547.54

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Windsor

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$59,267.76
Motor Fuel Tax Allotment	\$2,526.83	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,526.83
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$12,265.20
Current Unobligated Balance		\$49,529.39

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/20/2012	12-00000-00-GM	Maintenance	per rev'd est.	\$12,265.20
TOTAL				\$12,265.20



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Winfield

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$961,400.70
Motor Fuel Tax Allotment	\$19,329.10
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$19,329.10
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$430,643.30
Current Unobligated Balance	\$550,086.50

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/2/2012	11-00000-00-GM	Maintenance		\$110,440.03
7/19/2012	12-00047-00-RS	Contract Construct		\$315,603.52
7/2/2012	11-00000-00-GM	Maint. Engineer		\$4,599.75
TOTAL				\$430,643.30



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Winnebago

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$322,144.30
Motor Fuel Tax Allotment	\$6,601.27
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$6,601.27
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$24,881.12
Current Unobligated Balance	\$303,864.45

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/19/2012	12-00000-00-GM	Maint. Engineer		\$24,881.12
TOTAL				\$24,881.12



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Winnetka

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$3,893,358.81
Motor Fuel Tax Allotment	\$25,943.14
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$25,943.14
Plus Credits Processed	\$0.00
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$3,919,301.95

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Winslow

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$131,490.25
Motor Fuel Tax Allotment	\$719.52	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$719.52
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$132,209.77

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Winthrop Harbor

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$336,935.65
Motor Fuel Tax Allotment	\$14,352.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$14,352.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$351,287.72

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Witt

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$15,458.45)
Motor Fuel Tax Allotment	\$1,922.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,922.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$13,536.18)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Wonder Lake

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$872,312.60
Motor Fuel Tax Allotment	\$8,570.37	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$8,570.37
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$880,882.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Wood Dale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$2,139,201.88
Motor Fuel Tax Allotment	\$29,312.96	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$29,312.96
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$2,168,514.84

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Wood River

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$411,982.44)
Motor Fuel Tax Allotment	\$22,686.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,686.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		(\$389,296.30)

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Woodhull

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$108,143.54
Motor Fuel Tax Allotment	\$1,726.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,726.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$109,869.96

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Woodland

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$40,140.60
Motor Fuel Tax Allotment	\$689.72	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$689.72
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$40,830.32

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Woodlawn

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$19,017.92
Motor Fuel Tax Allotment	\$1,485.87
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$1,485.87
Plus Credits Processed	\$17.01
Minus Authorizations Processed	\$19,428.24
Current Unobligated Balance	\$1,092.56

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/30/2012	11-00000-00-GM	Maintenance	per audit 64	\$610.83
7/25/2012	12-00000-00-GM	Maintenance		\$18,817.41
TOTAL				\$19,428.24

CREDITS:

Date	Section	Category	Memo	Amount
7/31/2012		Interest	Per Audit #64	\$17.01
TOTAL				\$17.01



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Woodridge

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$1,005,769.65
Motor Fuel Tax Allotment	\$70,187.19
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$70,187.19
Plus Credits Processed	\$224,591.79
Minus Authorizations Processed	\$47,013.47
Current Unobligated Balance	\$1,253,535.16

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/10/2012		Other	94-00000-02-AA	\$41,386.97
7/10/2012	05-00000-00-GM	Maint. Engineer		\$5,626.50
TOTAL				\$47,013.47

CREDITS:

Date	Section	Category	Memo	Amount
7/10/2012	00-00000-00-GM	Maintenance		\$4,063.58
7/10/2012	06-00000-00-GM	Maintenance		\$65,230.59
7/10/2012	01-00000-00-GM	Maintenance		\$8,802.92
7/10/2012	04-00000-00-GM	Maint. Engineer		\$12,246.00
7/10/2012	05-00000-00-GM	Maintenance		\$94,625.07
7/10/2012	04-00000-00-GM	Maintenance		\$8,801.92
7/10/2012	01-00000-00-GM	Maint. Engineer		\$4,887.50
7/5/2012	96-00000-00-GM	Maintenance	per Audit 42 (2008)	\$25,934.21
TOTAL				\$224,591.79



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Woodson

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$37,449.66
Motor Fuel Tax Allotment	\$1,089.92	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,089.92
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$38,539.58

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Woodstock

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		(\$426,722.88)
Motor Fuel Tax Allotment	\$52,729.27	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$52,729.27
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$439,708.50
Current Unobligated Balance		(\$813,702.11)

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
7/31/2012	98-00000-00-GM	Maintenance		\$395,932.94
7/31/2012	98-00000-00-GM	Maint. Engineer		\$43,775.56
TOTAL				\$439,708.50



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Worden

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$12,704.88
Motor Fuel Tax Allotment	\$2,222.42	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,222.42
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$14,927.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 2, 2012

Worth

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$158,843.16
Motor Fuel Tax Allotment	\$22,967.14	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$22,967.14
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$181,810.30

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Wyanet

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$45,508.82
Motor Fuel Tax Allotment	\$2,109.60	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$2,109.60
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$47,618.42

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 2, 2012

Wyoming

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$47,182.65
Motor Fuel Tax Allotment	\$3,041.99	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,041.99
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$50,224.64

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 2, 2012

Xenia

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance	\$18,760.41
Motor Fuel Tax Allotment	\$832.34
Minus Amount Paid to State	\$0.00
Net Motor Fuel Tax Allotment	\$832.34
Plus Credits Processed	\$2,783.36
Minus Authorizations Processed	\$0.00
Current Unobligated Balance	\$22,376.11

PROCESSED TRANSACTIONS:

CREDITS:

Date	Section	Category	Memo	Amount
7/25/2012	11-00000-00-GM	Maint. Engineer	per audit 70	\$95.36
7/25/2012	11-00000-00-GM	Maintenance	per audit 70	\$2,688.00
TOTAL				\$2,783.36



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Municipality Report

August 2, 2012

Yale

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$5,282.87
Motor Fuel Tax Allotment	\$183.07	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$183.07
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$5,465.94

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Yates City

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$87,740.69
Motor Fuel Tax Allotment	\$1,475.23	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$1,475.23
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$89,215.92

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
217-782-1662

Yorkville

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$601,383.30
Motor Fuel Tax Allotment	\$36,020.67	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$36,020.67
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$637,403.97

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Municipality Report

August 2, 2012

Zeigler

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$19,532.79
Motor Fuel Tax Allotment	\$3,833.89	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$3,833.89
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$17,000.00
Current Unobligated Balance		\$6,366.68

PROCESSED TRANSACTIONS:

AUTHORIZATIONS:

Date	Section	Category	Memo	Amount
8/1/2012	12-00000-00-GM	Maintenance		\$17,000.00
TOTAL				\$17,000.00



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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Zion

Municipality Report

August 2, 2012

MOTOR FUEL TAX ALLOTMENT AND TRANSACTIONS FOR JULY, 2012

Beginning Unobligated Balance		\$4,671,250.18
Motor Fuel Tax Allotment	\$51,969.30	
Minus Amount Paid to State	\$0.00	
Net Motor Fuel Tax Allotment		\$51,969.30
Plus Credits Processed		\$0.00
Minus Authorizations Processed		\$0.00
Current Unobligated Balance		\$4,723,219.48

PROCESSED TRANSACTIONS:



Illinois Department of Transportation

2300 South Dirksen Parkway / Springfield, Illinois / 62764

Bureau of Local Roads & Streets
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